



# Village of Brookfield

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[www.brookfieldil.gov](http://www.brookfieldil.gov)

VILLAGE OF BROOKFIELD  
BROOKFIELD, ILLINOIS 60513

PUBLIC HEARING  
2014 Appropriations Ordinance

Monday, January 27, 2014  
6:15 P.M.

## AGENDA

- I. Call to Order
- II. Presentation 2014 Appropriations Ordinance
- III. Questions from the Village Board
- IV. Questions from Public
- V. Adjournment

VILLAGE PRESIDENT  
Kit P. Ketchmark

VILLAGE CLERK  
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES  
Ryan P. Evans  
Michael J. Garvey  
Nicole M. Gilhooley  
C.P. Hall, II  
Brian S. Oberhauser  
Michelle D. Ryan

VILLAGE MANAGER  
Riccardo F. Ginex

MEMBER OF  
Illinois Municipal League  
Proviso Township  
Municipal League  
West Central  
Municipal Conference

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ZOOLOGICAL SOCIETY



## COMMITTEE ITEM MEMO

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**ITEM:** Annual Appropriations Ordinance for Fiscal Year 2014

**COMMITTEE DATE:** January 13, 2014

**PREPARED BY:** Doug Cooper, Finance Director

**PURPOSE:** Approval of the 2014 Appropriations Ordinance

**BUDGET AMOUNT:** N/A

### **BACKGROUND:**

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Attached is the Village's proposed Annual Appropriation Ordinance for fiscal year 2014. The ordinance represents the legal spending authority of the Village for Fiscal Year 2014 and is required by state statute to be adopted by March 31, 2014. It should be noted that although the appropriation ordinance represents the Village's legal spending authority, the Village's Budget, adopted in December, is the basis of the Appropriations Ordinance--the line items contained in the proposed appropriation ordinance are identical to the Village's budget, or \$28,889,264. The Library's appropriation, approved by the Library Board in the amount of \$4,265,000, is included within the appropriations ordinance as required by statute.

The total appropriations for 2014 amount to \$33,154,264.

A public hearing on the proposed appropriation ordinance is required prior to Board adoption and will be held prior to the Regular Board of Trustees meeting on January 27, 2014.

### **ATTACHMENTS:**

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Annual Appropriations Ordinance for the Village's Fiscal Year 2014

### **STAFF RECOMMENDATION:**

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Staff recommends the adoption of the above Ordinance.

### **REQUESTED COURSE OF ACTION:**

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The Board of Trustees will be presented with the formal Ordinance at the January 27<sup>th</sup> Board of Trustees meeting for Board consideration. A public hearing will be held prior to the start of the Board of Trustees.

**VILLAGE OF BROOKFIELD**

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**ORDINANCE NO. 2014-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE  
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

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**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF BROOKFIELD**

**THIS 27<sup>th</sup> DAY OF JANUARY, 2014**

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Published in pamphlet form  
by the authority of the  
President and Board of Trustees  
of the Village of Brookfield,  
Cook County, Illinois this  
27<sup>th</sup> day of January, 2014

**ORDINANCE NO. 2014 – 01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE  
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, County of Cook, Illinois:

**SECTION 1:** That the amounts hereinafter set forth, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village be and the same are hereby appropriated for general corporate purposes, for police and fire protection, for maintenance of parks and supervised recreation programs, for the collection and disposal of solid waste, for the maintenance of streets, alleys and bridges, for street lighting, for 911 emergency telephone service, for liability insurance purposes, for financial audit purposes, for debt service purposes, for capital improvements to village infrastructure and parks system, for operations, maintenance and improvements of the water and sewer systems, for police and firefighter pension benefits and administration, for library operations, library IMRF pension, library social security, library site and building maintenance and library capital improvements and all other objects and purposes of the Village of Brookfield, Cook County, Illinois as hereinafter specified, for the fiscal year beginning January 1, 2014 and ending December 31, 2014.

**SECTION 2:** The appropriations herein made for any purpose shall be regarding only as a maximum amount to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Brookfield, each such appropriation being subject to further approval as to the expenditures hereof by the corporate authorities.

**SECTION 3:** That the amount appropriated for each object and purpose shall be as follows:

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## Village of Brookfield

### 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                        | Description                           | 2014 Board        |
|---------------------------------------|---------------------------------------|-------------------|
|                                       |                                       |                   |
|                                       |                                       |                   |
| <b>SUMMARY APPROPRIATIONS BY FUND</b> |                                       |                   |
|                                       | General Fund -- 01                    | 15,067,947        |
|                                       | Motor Fuel Tax Fund - 11              | \$4,500.00        |
|                                       | Congress Park TIF - 14                | \$4,000.00        |
|                                       | Ogden Ave. TIF Fund - 15              | \$8,500.00        |
|                                       | Hotel Motel Tax Fund - 16             | \$0.00            |
|                                       | Debt Service Funds - 31               | \$1,373,201.00    |
|                                       | Equipment Replacement Fund--41        | \$0.00            |
|                                       | Infrastrucutre Project Fund--42       | \$1,050,000.00    |
|                                       | Ehlert Park Project Fund--43          | \$584,000.00      |
|                                       | Water & Sewer Fund--61                | 6,149,090         |
|                                       | Garbage Fund--62                      | 1,977,885         |
|                                       | Police Pension Fund--81               | \$1,603,560.00    |
|                                       | Firefighters' Pension Fund--82        | \$946,581.00      |
|                                       | Special Assessment Fund - 32          | \$120,000.00      |
|                                       | <b>TOTAL VILLAGE FUNDS</b>            | <b>28,889,264</b> |
|                                       |                                       |                   |
|                                       | Library Funds (see attached schedule) | 4,265,000         |
|                                       |                                       |                   |
|                                       | <b>Total All Funds</b>                | <b>33,154,264</b> |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                     | Description                          | 2014 Board                         |
|--|--------------------------------------|------------------------------------|
|  |                                      |                                    |
| <b>Fund</b>  | <b>01</b>                            | <b>GENERAL FUND</b>                |
| <b>Expenses</b>                                    |                                      |                                    |
| <b>Department</b>                                  | <b>01</b>                            | <b>BOARDS AND COMMISSIONS</b>      |
|  | <b>01</b>                            | <b>PRESIDENT AND VILLAGE BOARD</b> |
| 5010   | SALARY-ELECTED & APPOINTED OFFICIALS | \$43,256.00                        |
| 5110   | EMPLOYER FICA/MEDICARE               | \$3,308.00                         |
| 5120   | EMPLOYER IMRF                        | \$1,876.00                         |
| 5490   | INTERGOVERNMENTAL FEES & DUES        | \$15,000.00                        |
| 5540   | PRINTING & COPYING SERVICES          | \$3,000.00                         |
| 5550   | PROFESSIONAL ASSOCIATIONS            | \$1,000.00                         |
| 5680   | POSTAGE                              | \$650.00                           |
| 5720   | STATIONERY                           | \$100.00                           |
| 5799   | OTHER MATERIALS & SUPPLIES           | \$600.00                           |
| 5810   | CONFERENCE & MEETING REGISTRATION    | \$1,200.00                         |
| 5840   | MEALS                                | \$400.00                           |
| <b>Division Total: PRESIDENT AND VILLAGE BOARD</b> |                                      | <b>\$70,390.00</b>                 |
|  | <b>02</b>                            | <b>CONSERVATION COMMISSION</b>     |
| 5690   | PROGRAM SUPPLIES                     | \$500.00                           |
| <b>Division Total: CONSERVATION COMMISSION</b>     |                                      | <b>\$500.00</b>                    |
|  | <b>03</b>                            | <b>FIRE AND POLICE COMMISSION</b>  |
| 5299   | OTHER PROFESSIONAL SERVICES          | \$20,000.00                        |
| 5410   | ADVERTISING & LEGAL PUBLICATION      | \$300.00                           |
| 5550   | PROFESSIONAL ASSOCIATIONS            | \$500.00                           |
| 5625   | CONCESSIONS & FOOD                   | \$700.00                           |
| 5799   | OTHER MATERIALS & SUPPLIES           | \$400.00                           |
| <b>Division Total: FIRE AND POLICE COMMISSION</b>  |                                      | <b>\$21,900.00</b>                 |
|  | <b>04</b>                            | <b>HISTORICAL COMMISSION</b>       |
| <b>Division Total: HISTORICAL COMMISSION</b>       |                                      | <b>\$0.00</b>                      |
|  | <b>05</b>                            | <b>PLAN COMMISSION</b>             |
| 5270   | LEGAL-REVIEW                         | \$1,000.00                         |
| 5299   | OTHER PROFESSIONAL SERVICES          | \$750.00                           |
| 5410   | ADVERTISING & LEGAL PUBLICATION      | \$250.00                           |
| 5590   | TRAINING                             | \$200.00                           |
| 5615   | BOOKS & PUBLICATIONS                 | \$200.00                           |
| <b>Division Total: PLAN COMMISSION</b>             |                                      | <b>\$2,400.00</b>                  |
|  | <b>06</b>                            | <b>RECREATION BOARD</b>            |
| 5690   | PROGRAM SUPPLIES                     | \$100.00                           |
| 5799   | OTHER MATERIALS & SUPPLIES           | \$100.00                           |
| 5810   | CONFERENCE & MEETING REGISTRATION    | \$300.00                           |
| <b>Division Total: RECREATION BOARD</b>            |                                      | <b>\$500.00</b>                    |
|  | <b>07</b>                            | <b>BEAUTIFICATION COMMISSION</b>   |
| 5410   | ADVERTISING & LEGAL PUBLICATION      | \$400.00                           |
| 5475   | FORESTRY & LANDSCAPING SERVICES      | \$1,000.00                         |
| 5540   | PRINTING & COPYING SERVICES          | \$350.00                           |
| 5625   | CONCESSIONS & FOOD                   | \$300.00                           |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                      | Description                         | 2014 Board                        |
|---|-------------------------------------|-----------------------------------|
|   |                                     |                                   |
| 5655  | LANDSCAPING & PLANTING SUPPLIES     | \$1,000.00                        |
| 5680  | POSTAGE                             | \$30.00                           |
| 5690  | PROGRAM SUPPLIES                    | \$3,800.00                        |
| <b>Division Total: BEAUTIFICATION COMMISSION</b>    |                                     | <b>\$6,880.00</b>                 |
|   | <b>09</b>                           | <b>ZBA</b>                        |
| 5410  | ADVERTISING & LEGAL PUBLICATION     | \$250.00                          |
| <b>Division Total: ZBA</b>                          |                                     | <b>\$250.00</b>                   |
| <b>Department Total: BOARDS AND COMMISSIONS</b>     |                                     | <b>102,820.00</b>                 |
| <b>Department</b>                                   | <b>10</b>                           | <b>MANAGER AND ADMINISTRATION</b> |
|   | <b>00</b>                           | <b>NON-DIVISION</b>               |
| 5020  | WAGES-FULL TIME SALARIED            | \$302,954.00                      |
| 5030  | WAGES-PART TIME HOURLY              | \$4,000.00                        |
| 5065  | TUITION REIMBURSEMENT               | \$6,400.00                        |
| 5110  | EMPLOYER FICA/MEDICARE              | \$22,870.00                       |
| 5120  | EMPLOYER IMRF                       | \$64,580.00                       |
| 5140  | INSURANCE-GROUP LIFE & AD&D         | \$600.00                          |
| 5150  | INSURANCE-GROUP MEDICAL             | \$46,350.00                       |
| 5160  | INSURANCE-GROUP DENTAL              | \$9,200.00                        |
| 5190  | INSURANCE-UNEMPLOYMENT COMPENSATION | \$2,000.00                        |
| 5280  | MEDICAL                             | \$2,000.00                        |
| 5299  | OTHER PROFESSIONAL SERVICES         | \$5,000.00                        |
| 5350  | R & M-OFFICE EQUIPMENT              | \$13,000.00                       |
| 5410  | ADVERTISING & LEGAL PUBLICATION     | \$2,500.00                        |
| 5490  | INTERGOVERNMENTAL FEES & DUES       | \$18,000.00                       |
| 5540  | PRINTING & COPYING SERVICES         | \$2,000.00                        |
| 5550  | PROFESSIONAL ASSOCIATIONS           | \$3,500.00                        |
| 5560  | PURCHASED PROGRAM SERVICES          | \$500.00                          |
| 5590  | TRAINING                            | \$600.00                          |
| 5620  | COMPUTER SUPPLIES                   | \$400.00                          |
| 5630  | COPIER SUPPLIES                     | \$200.00                          |
| 5670  | OFFICE SUPPLIES                     | \$7,500.00                        |
| 5680  | POSTAGE                             | \$12,600.00                       |
| 5690  | PROGRAM SUPPLIES                    | \$1,000.00                        |
| 5720  | STATIONERY                          | \$2,000.00                        |
| 5799  | OTHER MATERIALS & SUPPLIES          | \$1,000.00                        |
| 5810  | CONFERENCE & MEETING REGISTRATION   | \$1,000.00                        |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS       | \$100.00                          |
| 5830  | LODGING                             | \$2,000.00                        |
| 5840  | MEALS                               | \$1,000.00                        |
| <b>Division Total: NON-DIVISION</b>                 |                                     | <b>\$534,854.00</b>               |
| <b>Department Total: MANAGER AND ADMINISTRATION</b> |                                     | <b>\$534,854.00</b>               |
| <b>Department</b>                                   | <b>11</b>                           | <b>LEGAL</b>                      |
|   | <b>00</b>                           | <b>NON-DIVISION</b>               |
| 5250  | LEGAL-PROSECUTION                   | \$40,000.00                       |
| 5260  | LEGAL-LITIGATION                    | \$35,000.00                       |
| 5270  | LEGAL-REVIEW                        | \$140,000.00                      |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                      | Description                       | 2014 Board                   |
|-------------------------------------|-----------------------------------|------------------------------|
|                                     |                                   |                              |
|                                     |                                   |                              |
| <b>Division Total: NON-DIVISION</b> |                                   | <b>\$215,000.00</b>          |
| <b>Department Total: LEGAL</b>      |                                   | <b>\$215,000.00</b>          |
| <b>Department</b>                   | <b>12</b>                         | <b>FINANCE</b>               |
|                                     | <b>00</b>                         | <b>NON-DIVISION</b>          |
| 5020                                | WAGES-FULL TIME SALARIED          | \$75,370.00                  |
| 5025                                | WAGES-FULL TIME HOURLY            | \$38,000.00                  |
| 5030                                | WAGES-PART TIME HOURLY            | \$2,000.00                   |
| 5040                                | WAGES-OVERTIME 1.5X               | \$2,500.00                   |
| 5110                                | EMPLOYER FICA/MEDICARE            | \$8,200.00                   |
| 5120                                | EMPLOYER IMRF                     | \$37,000.00                  |
| 5140                                | INSURANCE-GROUP LIFE & AD&D       | \$62.00                      |
| 5150                                | INSURANCE-GROUP MEDICAL           | \$26,800.00                  |
| 5160                                | INSURANCE-GROUP DENTAL            | \$2,550.00                   |
| 5210                                | AUDIT                             | \$29,600.00                  |
| 5220                                | CONSULTING                        | \$4,000.00                   |
| 5299                                | OTHER PROFESSIONAL SERVICES       | \$8,000.00                   |
| 5410                                | ADVERTISING & LEGAL PUBLICATION   | \$900.00                     |
| 5435                                | BANK SERVICE CHARGES              | \$24,000.00                  |
| 5520                                | LIABILITY INSURANCE               | \$390,000.00                 |
| 5540                                | PRINTING & COPYING SERVICES       | \$400.00                     |
| 5550                                | PROFESSIONAL ASSOCIATIONS         | \$1,000.00                   |
| 5560                                | PURCHASED PROGRAM SERVICES        | \$200.00                     |
| 5590                                | TRAINING                          | \$600.00                     |
| 5599                                | OTHER CONTRACTURAL                | \$500.00                     |
| 5670                                | OFFICE SUPPLIES                   | \$2,000.00                   |
| 5690                                | PROGRAM SUPPLIES                  | \$100.00                     |
| 5810                                | CONFERENCE & MEETING REGISTRATION | \$800.00                     |
| <b>Division Total: NON-DIVISION</b> |                                   | <b>\$654,582.00</b>          |
| <b>Department Total: FINANCE</b>    |                                   | <b>\$654,582.00</b>          |
| <b>Department</b>                   | <b>13</b>                         | <b>BUILDING AND PLANNING</b> |
|                                     | <b>00</b>                         | <b>NON-DIVISION</b>          |
| 5020                                | WAGES-FULL TIME SALARIED          | \$90,000.00                  |
| 5025                                | WAGES-FULL TIME HOURLY            | \$206,000.00                 |
| 5030                                | WAGES-PART TIME HOURLY            | \$30,900.00                  |
| 5040                                | WAGES-OVERTIME 1.5X               | \$6,000.00                   |
| 5065                                | TUITION REIMBURSEMENT             | \$1.00                       |
| 5110                                | EMPLOYER FICA/MEDICARE            | \$21,321.00                  |
| 5120                                | EMPLOYER IMRF                     | \$34,000.00                  |
| 5140                                | INSURANCE-GROUP LIFE & AD&D       | \$600.00                     |
| 5150                                | INSURANCE-GROUP MEDICAL           | \$68,500.00                  |
| 5160                                | INSURANCE-GROUP DENTAL            | \$3,200.00                   |
| 5299                                | OTHER PROFESSIONAL SERVICES       | \$20,000.00                  |
| 5540                                | PRINTING & COPYING SERVICES       | \$500.00                     |
| 5550                                | PROFESSIONAL ASSOCIATIONS         | \$1,500.00                   |
| 5590                                | TRAINING                          | \$2,000.00                   |
| 5670                                | OFFICE SUPPLIES                   | \$2,000.00                   |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number  | Description                         | 2014 Board                            |
|---|-------------------------------------|---------------------------------------|
| 5720  | STATIONERY                          | \$100.00                              |
| 5810  | CONFERENCE & MEETING REGISTRATION   | \$3,500.00                            |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS       | \$500.00                              |
| 5830  | LODGING                             | \$750.00                              |
| 5840  | MEALS                               | \$400.00                              |
| 5850  | PURCHASED TRANSPORTATION            | \$500.00                              |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$492,272.00</b>                   |
| <b>Department Total: BUILDING AND PLANNING</b>          |                                     | <b>\$492,272.00</b>                   |
| <b>Department</b>                                       | <b>14</b>                           | <b>INFORMATION TECHNOLOGY</b>         |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5220  | CONSULTING                          | \$8.00                                |
| 5230  | DATA PROCESSING                     | \$56,000.00                           |
| 5299  | OTHER PROFESSIONAL SERVICES         | \$38,000.00                           |
| 5505  | ISP AND DATA SERVICES               | \$15,000.00                           |
| 5560  | PURCHASED PROGRAM SERVICES          | \$40,000.00                           |
| 5580  | TELEPHONE-LOCAL,LD,WIRELESS,PAGER   | \$240,000.00                          |
| 5620  | COMPUTER SUPPLIES                   | \$1,000.00                            |
| 6530  | EQUIPMENT - DATA PROCESSING         | \$57,000.00                           |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$447,008.00</b>                   |
| <b>Department Total: INFORMATION TECHNOLOGY</b>         |                                     | <b>\$447,008.00</b>                   |
| <b>Department</b>                                       | <b>17</b>                           | <b>FEDERAL SEIZED ASSETS</b>          |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5340  | R & M-POLICE EQUIPMENT              | \$10,000.00                           |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$10,000.00</b>                    |
| <b>Department Total: FEDERAL SEIZED ASSETS</b>          |                                     | <b>\$10,000.00</b>                    |
| <b>Department</b>                                       | <b>18</b>                           | <b>STATE SEIZED ASSETS/FORFEITURE</b> |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5560  | PURCHASED PROGRAM SERVICES          | \$5,000.00                            |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$5,000.00</b>                     |
| <b>Department Total: STATE SEIZED ASSETS/FORFEITURE</b> |                                     | <b>\$5,000.00</b>                     |
| <b>Department</b>                                       | <b>19</b>                           | <b>E-911</b>                          |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5025  | WAGES-FULL TIME HOURLY              | \$190,000.00                          |
| 5110  | EMPLOYER FICA/MEDICARE              | \$12,800.00                           |
| 5120  | EMPLOYER IMRF                       | \$33,000.00                           |
| 5140  | INSURANCE-GROUP LIFE & AD&D         | \$225.00                              |
| 5150  | INSURANCE-GROUP MEDICAL             | \$33,000.00                           |
| 5160  | INSURANCE-GROUP DENTAL              | \$1,550.00                            |
| 5190  | INSURANCE-UNEMPLOYMENT COMPENSATION | \$1,200.00                            |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$271,775.00</b>                   |
| <b>Department Total: E-911</b>                          |                                     | <b>\$271,775.00</b>                   |
| <b>Department</b>                                       | <b>20</b>                           | <b>POLICE DEPARTMENT</b>              |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5020  | WAGES-FULL TIME SALARIED            | \$449,476.00                          |
| 5025  | WAGES-FULL TIME HOURLY              | \$2,457,727.00                        |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                      | Description                         | 2014 Board            |
|-------------------------------------|-------------------------------------|-----------------------|
| 5030                                | WAGES-PART TIME HOURLY              | \$134,000.00          |
| 5040                                | WAGES-OVERTIME 1.5X                 | \$275,000.00          |
| 5065                                | TUITION REIMBURSEMENT               | \$8,000.00            |
| 5080                                | PENSION-REGULAR                     | \$1,185,573.00        |
| 5099                                | OTHER COMPENSATION                  | \$13,000.00           |
| 5110                                | EMPLOYER FICA/MEDICARE              | \$62,001.00           |
| 5120                                | EMPLOYER IMRF                       | \$24,740.00           |
| 5140                                | INSURANCE-GROUP LIFE & AD&D         | \$2,472.00            |
| 5150                                | INSURANCE-GROUP MEDICAL             | \$499,500.00          |
| 5160                                | INSURANCE-GROUP DENTAL              | \$34,750.00           |
| 5170                                | INSURANCE-SUPPLEMENTAL VISION       | \$3,100.00            |
| 5190                                | INSURANCE-UNEMPLOYMENT COMPENSATION | \$20,000.00           |
| 5280                                | MEDICAL                             | \$1,000.00            |
| 5299                                | OTHER PROFESSIONAL SERVICES         | \$1,500.00            |
| 5310                                | R & M-COMMUNICATIONS EQUIPMENT      | \$35,000.00           |
| 5340                                | R & M-POLICE EQUIPMENT              | \$20,000.00           |
| 5350                                | R & M-OFFICE EQUIPMENT              | \$30,000.00           |
| 5380                                | R & M-VEHICLES                      | \$10,000.00           |
| 5399                                | R & M-OTHER EQUIPMENT               | \$800.00              |
| 5490                                | INTERGOVERNMENTAL FEES & DUES       | \$20,000.00           |
| 5515                                | LAUNDRY SERVICES                    | \$750.00              |
| 5540                                | PRINTING & COPYING SERVICES         | \$5,000.00            |
| 5550                                | PROFESSIONAL ASSOCIATIONS           | \$1,000.00            |
| 5560                                | PURCHASED PROGRAM SERVICES          | \$40,000.00           |
| 5590                                | TRAINING                            | \$12,000.00           |
| 5599                                | OTHER CONTRACTURAL                  | \$0.00                |
| 5605                                | AMMUNITION & RANGE SUPPLIES         | \$7,000.00            |
| 5610                                | AWARDS                              | \$500.00              |
| 5615                                | BOOKS & PUBLICATIONS                | \$750.00              |
| 5620                                | COMPUTER SUPPLIES                   | \$500.00              |
| 5625                                | CONCESSIONS & FOOD                  | \$1,500.00            |
| 5650                                | FUEL                                | \$500.00              |
| 5670                                | OFFICE SUPPLIES                     | \$3,500.00            |
| 5675                                | POLICE SUPPLIES                     | \$2,500.00            |
| 5680                                | POSTAGE                             | \$100.00              |
| 5690                                | PROGRAM SUPPLIES                    | \$1,000.00            |
| 5720                                | STATIONERY                          | \$100.00              |
| 5765                                | UNIFORMS                            | \$18,000.00           |
| 5799                                | OTHER MATERIALS & SUPPLIES          | \$500.00              |
| 5810                                | CONFERENCE & MEETING REGISTRATION   | \$1,500.00            |
| 5820                                | LOCAL MILEAGE,PARKING & TOLLS       | \$500.00              |
| 5830                                | LODGING                             | \$3,500.00            |
| 5840                                | MEALS                               | \$1,200.00            |
| 5850                                | PURCHASED TRANSPORTATION            | \$800.00              |
| 6580                                | EQUIPMENT - VEHICLES                | \$60,000.00           |
| 6599                                | EQUIPMENT - OTHER                   | \$6,000.00            |
| <b>Division Total: NON-DIVISION</b> |                                     | <b>\$5,456,339.00</b> |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                             | Description                         | 2014 Board             |
|--|-------------------------------------|------------------------|
| <b>Department Total: POLICE DEPARTMENT</b> |                                     | <b>\$5,456,339.00</b>  |
| <b>Department</b>                          | <b>25</b>                           | <b>FIRE DEPARTMENT</b> |
|  | <b>00</b>                           | <b>NON-DIVISION</b>    |
| 5020                                       | WAGES-FULL TIME SALARIED            | \$110,171.00           |
| 5025                                       | WAGES-FULL TIME HOURLY              | \$2,054,051.00         |
| 5040                                       | WAGES-OVERTIME 1.5X                 | \$250,000.00           |
| 5065                                       | TUITION REIMBURSEMENT               | \$3,000.00             |
| 5080                                       | PENSION-REGULAR                     | \$733,618.00           |
| 5110                                       | EMPLOYER FICA/MEDICARE              | \$27,810.00            |
| 5140                                       | INSURANCE-GROUP LIFE & AD&D         | \$1,850.00             |
| 5150                                       | INSURANCE-GROUP MEDICAL             | \$336,250.00           |
| 5160                                       | INSURANCE-GROUP DENTAL              | \$26,250.00            |
| 5190                                       | INSURANCE-UNEMPLOYMENT COMPENSATION | \$8,000.00             |
| 5199                                       | OTHER BENEFITS                      | \$23,750.00            |
| 5280                                       | MEDICAL                             | \$5,000.00             |
| 5305                                       | R & M-BUILDINGS                     | \$15,000.00            |
| 5310                                       | R & M-COMMUNICATIONS EQUIPMENT      | \$5,000.00             |
| 5330                                       | R & M-FIRE & EMS EQUIPMENT          | \$8,000.00             |
| 5350                                       | R & M-OFFICE EQUIPMENT              | \$5,000.00             |
| 5380                                       | R & M-VEHICLES                      | \$300.00               |
| 5399                                       | R & M-OTHER EQUIPMENT               | \$5,000.00             |
| 5410                                       | ADVERTISING & LEGAL PUBLICATION     | \$100.00               |
| 5430                                       | BILLING & COLLECTION SERVICE        | \$9,000.00             |
| 5490                                       | INTERGOVERNMENTAL FEES & DUES       | \$10,000.00            |
| 5510                                       | JANITORIAL                          | \$5,000.00             |
| 5540                                       | PRINTING & COPYING SERVICES         | \$250.00               |
| 5550                                       | PROFESSIONAL ASSOCIATIONS           | \$1,000.00             |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$10,000.00            |
| 5590                                       | TRAINING                            | \$2,000.00             |
| 5615                                       | BOOKS & PUBLICATIONS                | \$500.00               |
| 5620                                       | COMPUTER SUPPLIES                   | \$1,000.00             |
| 5625                                       | CONCESSIONS & FOOD                  | \$200.00               |
| 5630                                       | COPIER SUPPLIES                     | \$200.00               |
| 5640                                       | EMS SUPPLIES                        | \$12,000.00            |
| 5645                                       | FIREFIGHTING SUPPLIES               | \$5,000.00             |
| 5670                                       | OFFICE SUPPLIES                     | \$1,500.00             |
| 5680                                       | POSTAGE                             | \$100.00               |
| 5690                                       | PROGRAM SUPPLIES                    | \$5,000.00             |
| 5710                                       | SERVICE & REPAIR PARTS              | \$500.00               |
| 5715                                       | SMALL TOOLS                         | \$500.00               |
| 5760                                       | TRAINING SUPPLIES                   | \$1,000.00             |
| 5765                                       | UNIFORMS                            | \$27,000.00            |
| 5799                                       | OTHER MATERIALS & SUPPLIES          | \$200.00               |
| 5810                                       | CONFERENCE & MEETING REGISTRATION   | \$1,500.00             |
| 5820                                       | LOCAL MILEAGE, PARKING & TOLLS      | \$500.00               |
| 5830                                       | LODGING                             | \$2,000.00             |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number  | Description                        | 2014 Board                              |
|---|------------------------------------|---|
| 5840  | MEALS                              | \$1,000.00                              |
| <b>Division Total: NON-DIVISION</b>                     |                                    | <b>\$3,715,100.00</b>                   |
| <b>Department Total: FIRE DEPARTMENT</b>                |                                    | <b>\$3,715,100.00</b>                   |
| <b>Department</b>                                       | <b>30</b>                          | <b>PUBLIC WORKS</b>                     |
|   | <b>31</b>                          | <b>BUILDING MAINTENANCE</b>             |
| 5305  | R & M-BUILDINGS                    | \$40,000.00                             |
| 5350  | R & M-OFFICE EQUIPMENT             | \$1,000.00                              |
| 5475  | FORESTRY & LANDSCAPING SERVICES    | \$1,000.00                              |
| 5510  | JANITORIAL                         | \$2,000.00                              |
| 5690  | PROGRAM SUPPLIES                   | \$1,000.00                              |
| 5770  | UTILITIES-VILLAGE BUILDINGS        | \$6,000.00                              |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS      | \$20.00                                 |
| 6200  | BLDG ACQUISITION/CONSTRUCT/IMPROVE | \$35,000.00                             |
| <b>Division Total: BUILDING MAINTENANCE</b>             |                                    | <b>\$86,020.00</b>                      |
|   | <b>32</b>                          | <b>COMMUTER RAIL STATION MAINTENANC</b> |
| 5305  | R & M-BUILDINGS                    | \$5,000.00                              |
| 5995  | OTHER CONTRACTURAL                 | \$600.00                                |
| <b>Division Total: COMMUTER RAIL STATION MAINTENANC</b> |                                    | <b>\$5,600.00</b>                       |
|   | <b>33</b>                          | <b>FORESTRY</b>                         |
| 5475  | FORESTRY & LANDSCAPING SERVICES    | \$200,000.00                            |
| 5550  | PROFESSIONAL ASSOCIATIONS          | \$1,000.00                              |
| 5560  | PURCHASED PROGRAM SERVICES         | \$5,000.00                              |
| 5655  | LANDSCAPING & PLANTING SUPPLIES    | \$31,000.00                             |
| 5690  | PROGRAM SUPPLIES                   | \$2,000.00                              |
| 5705  | PROTECTIVE CLOTHING AND EQUIPMENT  | \$200.00                                |
| 5710  | SERVICE & REPAIR PARTS             | \$300.00                                |
| 5715  | SMALL TOOLS                        | \$1,500.00                              |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS      | \$50.00                                 |
| 5830  | LODGING                            | \$100.00                                |
| 6599  | EQUIPMENT - OTHER                  | \$61,000.00                             |
| <b>Division Total: FORESTRY</b>                         |                                    | <b>\$302,150.00</b>                     |
|   | <b>34</b>                          | <b>VEHICLE MAINTENANCE</b>              |
| 5310  | R & M-COMMUNICATIONS EQUIPMENT     | \$500.00                                |
| 5360  | R & M-PUBLIC WORKS EQUIPMENT       | \$7,000.00                              |
| 5380  | R & M-VEHICLES                     | \$15,000.00                             |
| 5399  | R & M-OTHER EQUIPMENT              | \$1,500.00                              |
| 5450  | CONTRACT LABOR                     | \$20,000.00                             |
| 5560  | PURCHASED PROGRAM SERVICES         | \$3,200.00                              |
| 5590  | TRAINING                           | \$800.00                                |
| 5615  | BOOKS & PUBLICATIONS               | \$200.00                                |
| 5650  | FUEL                               | \$180,000.00                            |
| 5660  | LUBRICANTS & FLUIDS                | \$7,000.00                              |
| 5690  | PROGRAM SUPPLIES                   | \$3,000.00                              |
| 5705  | PROTECTIVE CLOTHING AND EQUIPMENT  | \$1,000.00                              |
| 5710  | SERVICE & REPAIR PARTS             | \$85,000.00                             |
| 5715  | SMALL TOOLS                        | \$3,500.00                              |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                             | Description                          | 2014 Board                |
|--|--------------------------------------|---------------------------|
| 5785                                       | UNIFORMS                             | \$300.00                  |
| 5820                                       | LOCAL MILEAGE,PARKING & TOLLS        | \$50.00                   |
| <b>Division Total: VEHICLE MAINTENANCE</b> |                                      | <b>\$328,050.00</b>       |
|  | <b>35</b>                            | <b>PARKS MAINTENANCE</b>  |
| 5305                                       | R & M-BUILDINGS                      | \$2,500.00                |
| 5370                                       | R & M-RECREATION EQUIPMENT           | \$4,500.00                |
| 5460                                       | EQUIPMENT RENTAL                     | \$2,000.00                |
| 5510                                       | JANITORIAL                           | \$8,000.00                |
| 5560                                       | PURCHASED PROGRAM SERVICES           | \$2,500.00                |
| 5690                                       | PROGRAM SUPPLIES                     | \$4,000.00                |
| 5710                                       | SERVICE & REPAIR PARTS               | \$500.00                  |
| 5715                                       | SMALL TOOLS                          | \$500.00                  |
| <b>Division Total: PARKS MAINTENANCE</b>   |                                      | <b>\$24,500.00</b>        |
|  | <b>36</b>                            | <b>STREET MAINTENANCE</b> |
| 5365                                       | R & M-STREETS AND ALLEYS             | \$2,500.00                |
| 5399                                       | R & M-OTHER EQUIPMENT                | \$500.00                  |
| 5460                                       | EQUIPMENT RENTAL                     | \$500.00                  |
| 5560                                       | PURCHASED PROGRAM SERVICES           | \$10,000.00               |
| 5570                                       | STREET LIGHT & TRAFFIC SIGNALS       | \$65,000.00               |
| 5590                                       | TRAINING                             | \$1,200.00                |
| 5655                                       | LANDSCAPING & PLANTING SUPPLIES      | \$1,000.00                |
| 5680                                       | POSTAGE                              | \$4,000.00                |
| 5690                                       | PROGRAM SUPPLIES                     | \$10,000.00               |
| 5705                                       | PROTECTIVE CLOTHING AND EQUIPMENT    | \$1,000.00                |
| 5710                                       | SERVICE & REPAIR PARTS               | \$500.00                  |
| 5715                                       | SMALL TOOLS                          | \$200.00                  |
| 5730                                       | STREET MATERIALS-AGGREGATE           | \$9,000.00                |
| 5735                                       | STREET MATERIALS-BITUMINUM           | \$12,000.00               |
| 5740                                       | STREET MATERIALS-MANHOLES/STRUCT/CVR | \$0.00                    |
| 5745                                       | STREET MATERIALS-SALT & SAND         | \$90,000.00               |
| 5750                                       | STREET MATERIALS-SIGNS & BARRICADES  | \$10,000.00               |
| 5755                                       | STREET MATERIALS-OTHER               | \$3,000.00                |
| 5775                                       | UTILITIES-PUBLIC WAY                 | \$180,000.00              |
| 5820                                       | LOCAL MILEAGE,PARKING & TOLLS        | \$50.00                   |
| 6580                                       | EQUIPMENT - VEHICLES                 | \$75,000.00               |
| <b>Division Total: STREET MAINTENANCE</b>  |                                      | <b>\$475,450.00</b>       |
|  | <b>99</b>                            | <b>ADMINISTRATION</b>     |
| 5020                                       | WAGES-FULL TIME SALARIED             | \$90,589.00               |
| 5025                                       | WAGES-FULL TIME HOURLY               | \$828,120.00              |
| 5035                                       | WAGES-SEASONAL HOURLY                | \$16,000.00               |
| 5040                                       | WAGES-OVERTIME 1.5X                  | \$60,000.00               |
| 5110                                       | EMPLOYER FICA/MEDICARE               | \$74,000.00               |
| 5120                                       | EMPLOYER IMRF                        | \$212,180.00              |
| 5140                                       | INSURANCE-GROUP LIFE & AD&D          | \$1,500.00                |
| 5150                                       | INSURANCE-GROUP MEDICAL              | \$195,700.00              |
| 5160                                       | INSURANCE-GROUP DENTAL               | \$12,600.00               |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                             | Description                         | 2014 Board                           |
|--|-------------------------------------|--------------------------------------|
| 5190                                       | INSURANCE-UNEMPLOYMENT COMPENSATION | \$5,000.00                           |
| 5280                                       | MEDICAL                             | \$2,000.00                           |
| 5299                                       | OTHER PROFESSIONAL SERVICES         | \$300.00                             |
| 5310                                       | R & M-COMMUNICATIONS EQUIPMENT      | \$1,000.00                           |
| 5350                                       | R & M-OFFICE EQUIPMENT              | \$5,000.00                           |
| 5410                                       | ADVERTISING & LEGAL PUBLICATION     | \$500.00                             |
| 5510                                       | JANITORIAL                          | \$10,000.00                          |
| 5515                                       | LAUNDRY SERVICES                    | \$9,000.00                           |
| 5540                                       | PRINTING & COPYING SERVICES         | \$1,500.00                           |
| 5550                                       | PROFESSIONAL ASSOCIATIONS           | \$500.00                             |
| 5590                                       | TRAINING                            | \$600.00                             |
| 5595                                       | UTILITIES LOCATION SERVICES         | \$350.00                             |
| 5599                                       | OTHER CONTRACTURAL                  | \$5,000.00                           |
| 5620                                       | COMPUTER SUPPLIES                   | \$300.00                             |
| 5630                                       | COPIER SUPPLIES                     | \$300.00                             |
| 5670                                       | OFFICE SUPPLIES                     | \$500.00                             |
| 5680                                       | POSTAGE                             | \$100.00                             |
| 5690                                       | PROGRAM SUPPLIES                    | \$5,000.00                           |
| 5705                                       | PROTECTIVE CLOTHING AND EQUIPMENT   | \$1,800.00                           |
| 5810                                       | CONFERENCE & MEETING REGISTRATION   | \$300.00                             |
| 5820                                       | LOCAL MILEAGE,PARKING & TOLLS       | \$50.00                              |
| <b>Division Total: ADMINISTRATION</b>      |                                     | <b>\$1,539,789.00</b>                |
| <b>Department Total: PUBLIC WORKS</b>      |                                     | <b>2,761,559.00</b>                  |
| <b>Department</b>                          | <b>40</b>                           | <b>RECREATION AND SPECIAL EVENTS</b> |
|  | <b>41</b>                           | <b>YOUTH PROGRAMS</b>                |
| 5690                                       | PROGRAM SUPPLIES                    | \$2,000.00                           |
| <b>Division Total: YOUTH PROGRAMS</b>      |                                     | <b>\$2,000.00</b>                    |
|  | <b>42</b>                           | <b>YOUTH SPORTS</b>                  |
| <b>Division Total: YOUTH SPORTS</b>        |                                     | <b>\$0.00</b>                        |
|  | <b>43</b>                           | <b>SUMMER CAMPS</b>                  |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$4,500.00                           |
| 5690                                       | PROGRAM SUPPLIES                    | \$2,000.00                           |
| <b>Division Total: SUMMER CAMPS</b>        |                                     | <b>\$6,500.00</b>                    |
|  | <b>44</b>                           | <b>ADULT/TEEN PROGRAMS</b>           |
| <b>Division Total: ADULT/TEEN PROGRAMS</b> |                                     | <b>\$0.00</b>                        |
|  | <b>45</b>                           | <b>ADULT/TEEN SPORTS</b>             |
| 5690                                       | PROGRAM SUPPLIES                    | \$300.00                             |
| <b>Division Total: ADULT/TEEN SPORTS</b>   |                                     | <b>\$300.00</b>                      |
|  | <b>46</b>                           | <b>REC OUTINGS</b>                   |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$5,000.00                           |
| <b>Division Total: REC OUTINGS</b>         |                                     | <b>\$5,000.00</b>                    |
|  | <b>47</b>                           | <b>CO-OP PROGRAMS</b>                |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$7,000.00                           |
| <b>Division Total: CO-OP PROGRAMS</b>      |                                     | <b>\$7,000.00</b>                    |
|  | <b>48</b>                           | <b>CONTRACT PROGRAMS</b>             |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number   | Description                         | 2014 Board              |
|--|-------------------------------------|-------------------------|
| 5450   | CONTRACT LABOR                      | \$30,000.00             |
| 5470   | FACILITY RENTAL                     | \$5,000.00              |
| <b>Division Total: CONTRACT PROGRAMS</b>               |                                     | <b>\$35,000.00</b>      |
|  | <b>50</b>                           | <b>COMMUNITY EVENTS</b> |
| 5410   | ADVERTISING & LEGAL PUBLICATION     | \$700.00                |
| 5460   | EQUIPMENT RENTAL                    | \$200.00                |
| 5560   | PURCHASED PROGRAM SERVICES          | \$12,000.00             |
| 5625   | CONCESSIONS & FOOD                  | \$600.00                |
| 5690   | PROGRAM SUPPLIES                    | \$1,300.00              |
| <b>Division Total: COMMUNITY EVENTS</b>                |                                     | <b>\$14,800.00</b>      |
|  | <b>52</b>                           | <b>FOURTH OF JULY</b>   |
| 5460   | EQUIPMENT RENTAL                    | \$1,500.00              |
| 5560   | PURCHASED PROGRAM SERVICES          | \$7,000.00              |
| 5610   | AWARDS                              | \$50.00                 |
| <b>Division Total: FOURTH OF JULY</b>                  |                                     | <b>\$8,550.00</b>       |
|  | <b>99</b>                           | <b>ADMINISTRATION</b>   |
| 5025   | WAGES-FULL TIME HOURLY              | \$65,000.00             |
| 5035   | WAGES-SEASONAL HOURLY               | \$75,000.00             |
| 5110   | EMPLOYER FICA/MEDICARE              | \$10,815.00             |
| 5120   | EMPLOYER IMRF                       | \$17,000.00             |
| 5140   | INSURANCE-GROUP LIFE & AD&D         | \$705.00                |
| 5150   | INSURANCE-GROUP MEDICAL             | \$24,397.00             |
| 5160   | INSURANCE-GROUP DENTAL              | \$1,340.00              |
| 5190   | INSURANCE-UNEMPLOYMENT COMPENSATION | \$3,000.00              |
| 5280   | MEDICAL                             | \$400.00                |
| 5350   | R & M-OFFICE EQUIPMENT              | \$7,500.00              |
| 5370   | R & M-RECREATION EQUIPMENT          | \$200.00                |
| 5410   | ADVERTISING & LEGAL PUBLICATION     | \$500.00                |
| 5460   | EQUIPMENT RENTAL                    | \$250.00                |
| 5540   | PRINTING & COPYING SERVICES         | \$3,000.00              |
| 5550   | PROFESSIONAL ASSOCIATIONS           | \$1,000.00              |
| 5560   | PURCHASED PROGRAM SERVICES          | \$79,000.00             |
| 5590   | TRAINING                            | \$50.00                 |
| 5599   | OTHER CONTRACTURAL                  | \$25,000.00             |
| 5615   | BOOKS & PUBLICATIONS                | \$100.00                |
| 5620   | COMPUTER SUPPLIES                   | \$200.00                |
| 5625   | CONCESSIONS & FOOD                  | \$200.00                |
| 5670   | OFFICE SUPPLIES                     | \$400.00                |
| 5680   | POSTAGE                             | \$4,830.00              |
| 5690   | PROGRAM SUPPLIES                    | \$1,500.00              |
| 5765   | UNIFORMS                            | \$250.00                |
| 5810   | CONFERENCE & MEETING REGISTRATION   | \$750.00                |
| 5820   | LOCAL MILEAGE,PARKING & TOLLS       | \$50.00                 |
| 5840   | MEALS                               | \$51.00                 |
| <b>Division Total: ADMINISTRATION</b>                  |                                     | <b>\$322,488.00</b>     |
| <b>Department Total: RECREATION AND SPECIAL EVENTS</b> |                                     | <b>401,638.00</b>       |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                          | Description                 | 2014 Board                  |
|---|-----------------------------|-----------------------------|
|   |                             |                             |
|   |                             |                             |
|   |                             |                             |
| <b>Fund Total: GENERAL FUND</b>         |                             | <b>15,067,947.00</b>        |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>11</b>                   | <b>MOTOR FUEL TAX</b>       |
| <b>Expenses</b>                         |                             |                             |
| <b>Department</b>                       | <b>00</b>                   | <b>NON-DEPARTMENTAL</b>     |
| <b>Division</b>                         | <b>00</b>                   | <b>NON-DIVISION</b>         |
| 5435                                    | BANK SERVICE CHARGES        | \$4,500.00                  |
| <b>Fund Total: MOTOR FUEL TAX</b>       |                             | <b>\$4,500.00</b>           |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>14</b>                   | <b>CONGRESS PARK TIF</b>    |
| <b>Expenses</b>                         |                             |                             |
| <b>Department</b>                       | <b>00</b>                   | <b>NON-DEPARTMENTAL</b>     |
| <b>Division</b>                         | <b>00</b>                   | <b>NON-DIVISION</b>         |
| 5210                                    | AUDIT                       | \$500.00                    |
| 5220                                    | CONSULTING                  | \$1,000.00                  |
| 5270                                    | LEGAL-REVIEW                | \$2,500.00                  |
| <b>Division Total: NON-DIVISION</b>     |                             | <b>\$4,000.00</b>           |
| <b>Fund Total: CONGRESS PARK TIF</b>    |                             | <b>\$4,000.00</b>           |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>15</b>                   | <b>OGDEN AVENUE TIF</b>     |
| <b>Expenses</b>                         |                             |                             |
| 5210                                    | AUDIT                       | \$500.00                    |
| 5220                                    | CONSULTING                  | \$5,000.00                  |
| 5270                                    | LEGAL-REVIEW                | \$2,000.00                  |
| 5299                                    | OTHER PROFESSIONAL SERVICES | \$1,000.00                  |
| <b>Division Total: NON-DIVISION</b>     |                             | <b>\$8,500.00</b>           |
| <b>Fund Total: OGDEN AVENUE TIF</b>     |                             | <b>\$8,500.00</b>           |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>16</b>                   | <b>HOTEL MOTEL TAX FUND</b> |
| <b>Expenses</b>                         |                             |                             |
| <b>Division Total: NON-DIVISION</b>     |                             | <b>\$0.00</b>               |
| <b>Fund Total: HOTEL MOTEL TAX FUND</b> |                             | <b>\$0.00</b>               |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>31</b>                   | <b>DEBT SERVICE FUND</b>    |
| <b>Expenses</b>                         |                             |                             |
| <b>Department</b>                       | <b>00</b>                   | <b>NON-DEPARTMENTAL</b>     |
| <b>Division</b>                         | <b>00</b>                   | <b>NON-DIVISION</b>         |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                 | Description                                 | 2014 Board                         |
|--|---|------------------------------------|
| 7110   | PAYING AGENT FEES                           | \$6,800.00                         |
| 7260   | PRINCIPAL SERIES 1998 GO BONDS              | \$25,000.00                        |
| 7300   | PRINCIPAL - SERIES 2000 A GO BONDS SSA 7    | \$21,930.00                        |
| 7330   | PRINCIPAL - SERIES 2003 DEBT CERTIFICATES   | \$340,000.00                       |
| 7340   | PRINCIPAL - SERIES 2004 DEBT CERTIFICATES   | \$100,000.00                       |
| 7345   | PRINCIPAL SERIES 2006 B BONDS               | \$190,000.00                       |
| 7385   | PRINCIPAL - PUMPER AND PHONE EQUIPMENT      | \$121,762.00                       |
| 7388   | PRINCIPAL - GRADER LEASE                    | \$16,973.00                        |
| 7390   | BANK INSTALLMENT CONTRACT COMPUTER EQUIPME  | \$126,292.00                       |
| 7391   | INSTALLMENT CONTRACT PRINC - 2013 AMBULANCE | \$75,111.00                        |
| 7660   | INTEREST EXPENSE - 1998 GO BOND             | \$5,000.00                         |
| 7700   | INTEREST - 2000 A SSA 7 BONDS               | \$9,090.00                         |
| 7730   | INTEREST - 2003 DEBT CERTIFICATES           | \$138,005.00                       |
| 7740   | INTEREST - 2004 DEBT CERTIFICATES           | \$26,200.00                        |
| 7745   | INTEREST SERIES 2006 B BONDS                | \$144,314.00                       |
| 7785   | INTEREST - PUMPER AND PHONE EQUIPMENT       | \$5,467.00                         |
| 7788   | INTEREST - GRADER LEASE                     | \$2,363.00                         |
| 7789   | INTEREST - SOFTWARE AND SWEEPER             | \$13,730.00                        |
| 7791   | INTEREST - INSTALLMENT NOTE 2013 AMBULANCE  | \$5,164.00                         |
| <b>Division Total: NON-DIVISION</b>            |   | <b>\$1,373,201.00</b>              |
| <b>Fund Total: DEBT SERVICE FUND</b>           |   | <b>\$1,373,201.00</b>              |
|  |   |                                    |
|  |   |                                    |
| <b>Fund</b>                                    | <b>41</b>                                   | <b>EQUIPMENT REPLACEMENT</b>       |
| <b>Expenses</b>                                |   |                                    |
| <b>Fund Total: EQUIPMENT REPLACEMENT</b>       |   | <b>\$0.00</b>                      |
|  |   |                                    |
| <b>Fund</b>                                    | <b>42</b>                                   | <b>INFRASTRUCTURE PROJECT FUND</b> |
| <b>Expenses</b>                                |   |                                    |
| 5240   | ENGINEERING                                 | \$120,000.00                       |
| 6300   | STREET SYSTEM CONSTRUCTION IMPROVEMENTS     | \$930,000.00                       |
| <b>Division Total: NON-DIVISION</b>            |   | <b>\$1,050,000.00</b>              |
| <b>Fund Total: INFRASTRUCTURE PROJECT FUND</b> |   | <b>\$1,050,000.00</b>              |
|  |   |                                    |
|  |   |                                    |
| <b>Fund</b>                                    | <b>43</b>                                   | <b>VILLAGE PARKS PROJECT FUND</b>  |
| <b>Expenses</b>                                |   |                                    |
| <b>Department</b>                              | <b>00</b>                                   | <b>NON-DEPARTMENTAL</b>            |
| <b>Division</b>                                | <b>00</b>                                   | <b>NON-DIVISION</b>                |
| 6350   | PARK CONSTRUCTION AND IMPROVEMENTS          | \$584,000.00                       |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                | Description                              | 2014 Board                  |
|---|--|-----------------------------|
|   |  |                             |
|   |  |                             |
| <b>Fund Total: VILLAGE PARKS PROJECT FUND</b> |  | <b>\$584,000.00</b>         |
|   |  |                             |
|   |  |                             |
| <b>Fund</b>                                   | <b>61</b>                                | <b>WATER AND SEWER FUND</b> |
| <b>Expenses</b>                               |  |                             |
| <b>Department</b>                             | <b>61</b>                                | <b>ADMINISTRATION</b>       |
| <b>Division</b>                               | <b>00</b>                                | <b>NON-DIVISION</b>         |
| 5020  | WAGES-FULL TIME SALARIED                 | \$52,004.00                 |
| 5025  | WAGES-FULL TIME HOURLY                   | \$390,300.00                |
| 5040  | WAGES-OVERTIME 1.5X                      | \$30,000.00                 |
| 5110  | EMPLOYER FICA/MEDICARE                   | \$35,000.00                 |
| 5120  | EMPLOYER IMRF                            | \$6.00                      |
| 5140  | INSURANCE-GROUP LIFE & AD&D              | \$510.00                    |
| 5150  | INSURANCE-GROUP MEDICAL                  | \$58,300.00                 |
| 5160  | INSURANCE-GROUP DENTAL                   | \$3,000.00                  |
| 5190  | INSURANCE-UNEMPLOYMENT COMPENSATION      | \$2,000.00                  |
| 5520  | LIABILITY INSURANCE                      | \$118,800.00                |
| 5540  | PRINTING & COPYING SERVICES              | \$2,000.00                  |
| 5560  | PURCHASED PROGRAM SERVICES               | \$1,500.00                  |
| 5599  | OTHER CONTRACTURAL                       | \$2,000.00                  |
| 5670  | OFFICE SUPPLIES                          | \$200.00                    |
| 5680  | POSTAGE                                  | \$9,200.00                  |
| 7110  | PAYING AGENT FEES                        | \$1,300.00                  |
| 7370  | PRINCIPAL - SERIES 2006A GO BONDS        | \$150,000.00                |
| 7383  | PRINCIPAL SERIES 2009 GO REFUNDING BONDS | \$195,000.00                |
| 7770  | INTEREST - 2006A BONDS                   | \$103,038.00                |
| 7783  | INTEREST SERIES 2009 GO REFUNDING BONDS  | \$43,380.00                 |
| <b>Division Total: NON-DIVISION</b>           |  | <b>1,197,538.00</b>         |
| <b>Department Total: ADMINISTRATION</b>       |  | <b>1,197,538.00</b>         |
|   |  |                             |
| <b>Department</b>                             | <b>62</b>                                | <b>COST OF WATER SALES</b>  |
|   | <b>00</b>                                | <b>NON-DIVISION</b>         |
| 5110  | EMPLOYER FICA/MEDICARE                   | \$1.00                      |
| 5140  | INSURANCE-GROUP LIFE & AD&D              | \$92.00                     |
| 5150  | INSURANCE-GROUP MEDICAL                  | \$17,510.00                 |
| 5160  | INSURANCE-GROUP DENTAL                   | \$1,250.00                  |
| 5240  | ENGINEERING                              | \$50,000.00                 |
| 5390  | R & M-WATER SYSTEM EQUIPMENT             | \$15,000.00                 |
| 5441  | WATER UTILITY TAX                        | \$245,830.00                |
| 5450  | CONTRACT LABOR                           | \$10,000.00                 |
| 5490  | INTERGOVERNMENTAL FEES & DUES            | \$6,100.00                  |
| 5550  | PROFESSIONAL ASSOCIATIONS                | \$250.00                    |
| 5560  | PURCHASED PROGRAM SERVICES               | \$57,000.00                 |
| 5590  | TRAINING                                 | \$600.00                    |
| 5595  | UTILITIES LOCATION SERVICES              | \$6,000.00                  |
| 5599  | OTHER CONTRACTURAL                       | \$1,000.00                  |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                               | Description                            | 2014 Board                   |
|--|--|------------------------------|
| 5650   | FUEL                                   | \$35,000.00                  |
| 5660   | LUBRICANTS & FLUIDS                    | \$4,000.00                   |
| 5690   | PROGRAM SUPPLIES                       | \$1,000.00                   |
| 5705   | PROTECTIVE CLOTHING AND EQUIPMENT      | \$350.00                     |
| 5710   | SERVICE & REPAIR PARTS                 | \$2,500.00                   |
| 5715   | SMALL TOOLS                            | \$500.00                     |
| 5730   | STREET MATERIALS-AGGREGATE             | \$6,000.00                   |
| 5735   | STREET MATERIALS-BITUMINUM             | \$6,000.00                   |
| 5780   | WATER PURCHASES                        | \$3,200,000.00               |
| 5785   | WATER SYSTEM SUPPLIES                  | \$4,000.00                   |
| 5790   | WATER SYSTEM REPAIR PARTS              | \$9,000.00                   |
| 6580   | EQUIPMENT - VEHICLES                   | \$149,000.00                 |
| 6590   | EQUIPMENT - WATER SYSTEM               | \$160,695.00                 |
| 6599   | EQUIPMENT - OTHER                      | \$80,000.00                  |
| <b>Division Total: NON-DIVISION</b>          |  | <b>\$4,068,678.00</b>        |
| <b>Department Total: COST OF WATER SALES</b> |  | <b>\$4,068,678.00</b>        |
| <b>Department</b>                            | <b>63</b>                              | <b>COST OF SEWER SALES</b>   |
|  | <b>00</b>                              | <b>NON-DIVISION</b>          |
| 5560   | PURCHASED PROGRAM SERVICES             | \$100,000.00                 |
| 6400   | SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS | \$782,874.00                 |
| <b>Division Total: NON-DIVISION</b>          |  | <b>\$882,874.00</b>          |
| <b>Department Total: COST OF SEWER SALES</b> |  | <b>\$882,874.00</b>          |
| <b>Fund Total: WATER AND SEWER FUND</b>      |  | <b>6,149,090.00</b>          |
| <b>Fund</b>                                  | <b>62</b>                              | <b>GARBAGE FUND</b>          |
| <b>Expenses</b>                              |  |                              |
| <b>Department</b>                            | <b>61</b>                              | <b>ADMINISTRATION</b>        |
| <b>Division</b>                              | <b>00</b>                              | <b>NON-DIVISION</b>          |
| 5020   | WAGES-FULL TIME SALARIED               | \$54,080.00                  |
| 5025   | WAGES-FULL TIME HOURLY                 | \$25,750.00                  |
| 5040   | WAGES-OVERTIME 1.5X                    | \$1,545.00                   |
| 5110   | EMPLOYER FICA/MEDICARE                 | \$7,520.00                   |
| 5140   | INSURANCE-GROUP LIFE & AD&D            | \$120.00                     |
| 5150   | INSURANCE-GROUP MEDICAL                | \$11,711.00                  |
| 5160   | INSURANCE-GROUP DENTAL                 | \$1,019.00                   |
| 5190   | INSURANCE-UNEMPLOYMENT COMPENSATION    | \$320.00                     |
| 5520   | LIABILITY INSURANCE                    | \$50,820.00                  |
| <b>Division Total: NON-DIVISION</b>          |  | <b>\$152,885.00</b>          |
| <b>Department Total: ADMINISTRATION</b>      |  | <b>\$152,885.00</b>          |
| <b>Department</b>                            | <b>64</b>                              | <b>COST OF GARBAGE SALES</b> |
|  | <b>00</b>                              | <b>NON-DIVISION</b>          |
| 5480   | GARBAGE & RECYCLING                    | \$1,825,000.00               |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                          | Description                           | 2014 Board                |
|---|---------------------------------------|---------------------------|
|   |                                       |                           |
|   |                                       |                           |
| Division Total: NON-DIVISION            |                                       | \$1,825,000.00            |
| Department Total: COST OF GARBAGE SALES |                                       | \$1,825,000.00            |
| Fund Total: GARBAGE FUND                |                                       | 1,977,885.00              |
|   |                                       |                           |
| Fund                                    | 81                                    | POLICE PENSION FUND       |
| Expenses                                |                                       |                           |
| Department                              | 00                                    | NON-DEPARTMENTAL          |
| Division                                | 00                                    | NON-DIVISION              |
| 5080                                    | PENSION-REGULAR                       | \$1,462,560.00            |
| 5085                                    | PENSION-SPOUSE/DEPENDENT              | \$80,000.00               |
| 5220                                    | CONSULTING                            | \$55,000.00               |
| 5490                                    | INTERGOVERNMENTAL FEES & DUES         | \$2,500.00                |
| 5550                                    | PROFESSIONAL ASSOCIATIONS             | \$1,000.00                |
| 5810                                    | CONFERENCE & MEETING REGISTRATION     | \$2,500.00                |
| Division Total: NON-DIVISION            |                                       | \$1,603,560.00            |
| Fund Total: POLICE PENSION FUND         |                                       | \$1,603,560.00            |
|   |                                       |                           |
| Fund                                    | 82                                    | FIREFIGHTERS PENSION FUND |
| Expenses                                |                                       |                           |
| Department                              | 00                                    | NON-DEPARTMENTAL          |
| Division                                | 00                                    | NON-DIVISION              |
| 5080                                    | PENSION-REGULAR                       | \$557,006.00              |
| 5085                                    | PENSION-SPOUSE/DEPENDENT              | \$94,000.00               |
| 5090                                    | PENSION-DISABILITY                    | \$200,000.00              |
| 5220                                    | CONSULTING                            | \$50,000.00               |
| 5270                                    | LEGAL-REVIEW                          | \$10,000.00               |
| 5299                                    | OTHER PROFESSIONAL SERVICES           | \$27,000.00               |
| 5490                                    | INTERGOVERNMENTAL FEES & DUES         | \$2,500.00                |
| 5550                                    | PROFESSIONAL ASSOCIATIONS             | \$1,000.00                |
| 5615                                    | BOOKS & PUBLICATIONS                  | \$50.00                   |
| 5680                                    | POSTAGE                               | \$25.00                   |
| 5810                                    | CONFERENCE & MEETING REGISTRATION     | \$5,000.00                |
| Division Total: NON-DIVISION            |                                       | \$946,581.00              |
| Fund Total: FIREFIGHTERS PENSION FUND   |                                       | \$946,581.00              |
|   |                                       |                           |
| Fund                                    | 85                                    | SPECIAL ASSESSMENTS       |
| Expenses                                |                                       |                           |
| Department                              | 00                                    | NON-DEPARTMENTAL          |
| Division                                | 00                                    | NON-DIVISION              |
| 7401                                    | SPECIAL ASSESSMENT PRINCIPAL PAYMENTS | \$100,000.00              |
| 7801                                    | SPECIAL ASSESSMENT INTEREST EXPENSE   | \$20,000.00               |
| Division Total: NON-DIVISION            |                                       | \$120,000.00              |
| Fund Total: SPECIAL ASSESSMENTS         |                                       | \$120,000.00              |
|   |                                       |                           |
| Net Grand Totals:                       |                                       | 28,889,264.00             |



# RESOLUTION No. 2013-04

## 2013 APPROPRIATION AND TAX LEVY RESOLUTION BOARD OF LIBRARY TRUSTEES VILLAGE OF BROOKFIELD COOK COUNTY, ILLINOIS

BE IT RESOLVED by the President and Board of Library Trustees of the Village of Brookfield, Cook County, Illinois as follows:  
Section 1: That the following sums of money, or as much thereof as may be authorized by law, be levied for the purposes of the Board of Library Trustees of the Village of Brookfield, as hereinafter specified:

| ACCOUNT #       | DESCRIPTION                | APPROPRIATED    | LEVIED          |
|-----------------|----------------------------|-----------------|-----------------|
| 5000            | Personnel, other           | \$ 2,000.00     | \$ 2,000.00     |
| 5010            | Salaries, Full Time        | \$ 500,000.00   | \$ 500,000.00   |
| 5020            | Salaries, Part Time        | \$ 215,000.00   | \$ 215,000.00   |
| 5030            | Med. Benefit Insurance     | \$ 115,000.00   | \$ 115,000.00   |
| 5051            | Illinois Unemployment Ins. | \$ 3,800.00     | \$ 3,800.00     |
| 5560            | Payroll Expenses           | \$ 5,000.00     | \$ 5,000.00     |
| 6010            | Books                      | \$ 115,000.00   | \$ 115,000.00   |
| 6020            | Periodicals                | \$ 23,000.00    | \$ 23,000.00    |
| 6030            | Audiovisual Materials      | \$ 47,000.00    | \$ 47,000.00    |
| 6040            | Electronic Databases       | \$ 88,000.00    | \$ 88,000.00    |
| 7010            | Professional Associations  | \$ 4,000.00     | \$ 4,000.00     |
| 7020            | Co-Worker Services         | \$ 10,000.00    | \$ 10,000.00    |
| 7030            | Continuing Education       | \$ 27,300.00    | \$ 27,300.00    |
| 7040            | Professional Services      | \$ 38,000.00    | \$ 38,000.00    |
| 7050            | Insurance-General          | \$ 25,000.00    | \$ 25,000.00    |
| 7060            | Maintenance-Office Equip.  | \$ 100,000.00   | \$ 100,000.00   |
| 7070            | Printing and Publications  | \$ 19,000.00    | \$ 19,000.00    |
| 7080            | Telephone                  | \$ 15,000.00    | \$ 15,000.00    |
| 7090            | Office Supplies            | \$ 16,000.00    | \$ 16,000.00    |
| 7091            | Tech Services Equipment    | \$ 2,000.00     | \$ 2,000.00     |
| 7092S           | Tech Services Supplies     | \$ 9,000.00     | \$ 9,000.00     |
| 7092P           | Tech Services Processing   | \$ 5,000.00     | \$ 5,000.00     |
| 7093            | Circulation Serv Supplies  | \$ 5,000.00     | \$ 5,000.00     |
| 7100            | Postage                    | \$ 12,000.00    | \$ 12,000.00    |
| 7110            | Programming                | \$ 29,000.00    | \$ 29,000.00    |
| 7120            | Public Relations           | \$ 7,000.00     | \$ 7,000.00     |
| 7130            | Gifts Given                | \$ 900.00       | \$ 900.00       |
| 7140            | Contingency                | \$ 25,000.00    | \$ 25,000.00    |
| 8000            | Capital Expenses           | \$ 250,000.00   | \$ 250,000.00   |
| 8050            | Capital Projects           | \$ 250,000.00   | \$ 250,000.00   |
| 8060            | Grant Funds                | \$ 75,000.00    | \$ -            |
| TOTAL OPERATING |                            | \$ 2,038,000.00 | \$ 1,963,000.00 |

BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Illinois Municipal Retirement Fund on behalf of the library's employees be made as follows:

| ACCOUNT # | DESCRIPTION | APPROPRIATED | LEVIED       |
|-----------|-------------|--------------|--------------|
| 5040      | IMRF        | \$ 90,000.00 | \$ 90,000.00 |

BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Federal Insurance Contributions Act on behalf of the library's employees be made as follows:

| ACCOUNT # | DESCRIPTION | APPROPRIATED | LEVIED       |
|-----------|-------------|--------------|--------------|
| 5050      | FICA        | \$ 55,000.00 | \$ 55,000.00 |

BE IT FURTHER RESOLVED that an additional levy for a .02% Site and Building Maintenance Fund be levied as follows:

| ACCOUNT #                  | DESCRIPTION          | APPROPRIATED | LEVIED       |
|----------------------------|----------------------|--------------|--------------|
| 8010                       | Computers            | \$ 24,500.00 | \$ 24,500.00 |
| 8020                       | Photocopiers         | \$ 8,500.00  | \$ 8,500.00  |
| 8030                       | Maintenance-Building | \$ 49,000.00 | \$ 49,000.00 |
| TOTAL BUILDING MAINTENANCE |                      | \$ 82,000.00 | \$ 82,000.00 |

BE IT FURTHER RESOLVED that an additional levy for the library's Special Reserve be levied as follows:

| ACCOUNT # | DESCRIPTION     | APPROPRIATED    | LEVIED |
|-----------|-----------------|-----------------|--------|
| 9100      | Special Reserve | \$ 2,000,000.00 | \$0.00 |

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| TOTAL ALL FUNDS | \$ 4,265,000.00 | \$ 2,190,000.00 |
|-----------------|-----------------|-----------------|

Section 2: BE IT FURTHER RESOLVED, that all unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund previously established in accordance with 75 ILCS 5/5-8, this Fund having been established for capital projects as limited by statute, and the amounts shall be transferred to this Fund as directed by the Board of Library Trustees.

BE IT FURTHER RESOLVED to develop and adopt a plan or plans pursuant to this article. Such plan or plans subsequently may be amended as circumstances may require.

Section 3: BE IT FURTHER RESOLVED, that the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of Brookfield in the next annual Appropriation Ordinance and Levy Ordinance of the Village.

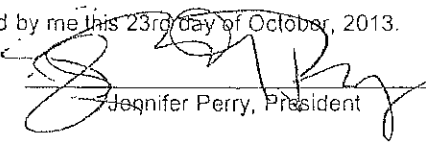
Adopted this 23rd day of October, 2013, pursuant to a roll-call vote as follows:

AYES: President Perry, Trustees Kissane, Knasiak, Sweet and Torres

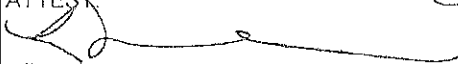
NAYS: None

ABSENT: Trustees Duner and Stevanovich

Approved by me this 23rd day of October, 2013.

  
Jennifer Perry, President

ATTEST:

  
Lisa Knasiak, Secretary

**SECTION 4:** That all ordinances or parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby repealed.

**SECTION 5:** That if any item, or portion thereof, of this appropriation ordinance is for any reason held invalid, such invalidity shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

**SECTION 6:** That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ADOPTED** this 27<sup>th</sup> day of January, 2014 by the Board of Trustees of the Village of Brookfield, Cook County, Illinois.

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

**APPROVED** this 27<sup>th</sup> day of January, 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of  
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,  
and published in pamphlet form  
this 27<sup>th</sup> day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Clerk of the Village  
of Brookfield, Cook County, Illinois

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**VILLAGE OF BROOKFIELD, ILLINOIS**

The undersigned, Chief Fiscal Officer of the Village of Brookfield, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, attached hereto is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

**DATED** this 27<sup>th</sup> day of January, 2014.

  
\_\_\_\_\_  
Douglas E. Cooper  
Finance Director

**FILED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
County Clerk

VILLAGE OF BROOKFIELD  
2014 APPROPRIATION  
ESTIMATED REVENUES-ALL FUNDS

|                             | 01                | 11                  | 14               | 15             | 16                    | 31                        | 41                      | 42                           | 43                     | 61                   | 62               | 81                  | 82                        | 85                 |                  |                   |
|-----------------------------|-------------------|---------------------|------------------|----------------|-----------------------|---------------------------|-------------------------|------------------------------|------------------------|----------------------|------------------|---------------------|---------------------------|--------------------|------------------|-------------------|
|                             | General Fund      | Motor Fuel Tax Fund | Congres Park TIF | Ogden Ave. TIF | Hotel/ Motel Tax Fund | Debt Service Service Fund | Equipment Rplcmnt. Fund | Infra-structure Project Fund | Park Park Project Fund | Water and Sewer Fund | Garbage Fund     | Police Pension Fund | Firefighters Pension Fund | Special Asst. Fund | Library Fund     | Total All Funds   |
| <b>Revenues</b>             |                   |                     |                  |                |                       |                           |                         |                              |                        |                      |                  |                     |                           |                    |                  |                   |
| Property taxes              | \$ 8,361,746      | \$ -                | \$ -             | \$ -           | \$ -                  | \$ 61,020                 | \$ -                    | \$ -                         | \$ -                   | \$ -                 | \$ -             | \$ -                | \$ -                      | \$ -               | \$ 2,190,000     | \$ 10,612,766     |
| Other Local Taxes           | 1,576,830         | -                   | -                | -              | 14,000                | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | 12,000           | 1,602,830         |
| E-911 Taxes                 | 200,000           | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | -                | 200,000           |
| Intergovernmental           | 3,880,437         | 460,000             | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | -                | 4,340,437         |
| Licenses Permits and Fees   | 1,191,205         | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | -                | 1,191,205         |
| Charges for Services        | 467,621           | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | 6,181,525            | 2,013,750        | -                   | -                         | -                  | -                | 8,662,896         |
| Recreation Programs         | 102,505           | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | -                | 102,505           |
| Rent                        | 36,000            | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | -                | 36,000            |
| Fines                       | 380,300           | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | 100,000              | -                | -                   | -                         | -                  | 23,000           | 503,300           |
| Other Governmental Revenues | 15,000            | -                   | -                | -              | -                     | -                         | -                       | -                            | 260,000                | -                    | -                | -                   | -                         | -                  | 19,000           | 294,000           |
| Interest                    | 1,660             | -                   | -                | -              | -                     | 703                       | -                       | -                            | -                      | 1,700                | 900              | 354,900             | 787,950                   | 600                | 3,000            | 1,151,413         |
| Reimbursements              | 54,950            | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | -                | 54,950            |
| Pension Contributions       | -                 | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | 1,431,404           | 921,262                   | -                  | -                | 2,352,666         |
| Special Assessment Revenues | -                 | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | 125,000            | -                | 125,000           |
| Other Revenue               | -                 | -                   | -                | -              | -                     | -                         | -                       | -                            | -                      | -                    | -                | -                   | -                         | -                  | 1,000            | 1,000             |
| <b>Total Revenues</b>       | <b>16,268,255</b> | <b>460,000</b>      | <b>-</b>         | <b>-</b>       | <b>14,000</b>         | <b>61,723</b>             | <b>-</b>                | <b>-</b>                     | <b>260,000</b>         | <b>6,283,225</b>     | <b>2,014,650</b> | <b>1,786,304</b>    | <b>1,709,212</b>          | <b>125,600</b>     | <b>2,248,000</b> | <b>31,230,969</b> |

## **CERTIFICATION OF APPROPRIATION ORDINANCE**

### **VILLAGE OF BROOKFIELD, ILLINOIS**

The undersigned, duly elected and qualified Clerk of the Village of Brookfield, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning January 1, 2014 and ending on December 31, 2014, as adopted January 27<sup>th</sup>, 2014.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

**DATED** this 27<sup>th</sup> day of January, 2014

\_\_\_\_\_  
Catherine Colgrass-Edwards  
Village Clerk

**FILED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
County Clerk



# Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688  
(708) 485-7344 • FAX (708) 485-4971  
[www.brookfieldil.gov](http://www.brookfieldil.gov)

VILLAGE PRESIDENT  
Kit P. Ketchmark

VILLAGE CLERK  
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES  
Ryan P. Evans  
Michael J. Garvey  
Nicole M. Gilhooley  
C.P. Hall, II  
Brian S. Oberhauser  
Michelle D. Ryan

VILLAGE MANAGER  
Riccardo F. Ginex

MEMBER OF  
Illinois Municipal League  
Proviso Township  
Municipal League  
West Central  
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO  
ZOOLOGICAL SOCIETY

VILLAGE OF BROOKFIELD  
BROOKFIELD, ILLINOIS 60513

## BROOKFIELD VILLAGE BOARD MEETING AGENDA

Monday, January 27, 2014  
6:30 P.M.

Edward Barcal Hall  
8820 Brookfield Avenue  
Brookfield, IL 60513

- I. OPENING CEREMONIES: Pledge of Allegiance to the Flag
- II. Roll Call
- III. Appointments and Presentations
  - A. Proclamation Recognizing the Centennial Celebration of the Brookfield Library
- IV. PUBLIC COMMENT – LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA
- V. OMNIBUS AGENDA
  - A. **ORDINANCE NO. 2014 – 2** - An Ordinance Abating the Tax Heretofore Levied for the Year 2013 to pay the Principal and Interest on \$410,000 General Obligation Alternative Revenue Source Bonds, SERIES 1998, of the VILLAGE of BROOKFIELD, COOK COUNTY, ILLINOIS
  - B. **ORDINANCE NO. 2014 – 3** - An Ordinance Abating the Tax Heretofore Levied for the Year 2013 to pay the Principal and Interest on \$345,000 General Obligation alternative Revenue Source Bonds, SERIES 2000-A, of the VILLAGE of BROOKFIELD, COOK COUNTY, ILLINOIS

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

- C. **ORDINANCE NO. 2014 – 4** - An Ordinance Abating the Tax Heretofore Levied for the Year 2013 to pay the Principal and Interest on \$3,085,000 General Obligation Alternative Revenue Source Bonds, SERIES 2006-A, of the VILLAGE of BROOKFIELD, COOK COUNTY, ILLINOIS
- D. **ORDINANCE NO. 2014 – 5** - An Ordinance Abating the Tax Heretofore Levied for the Year 2013 to pay the Principal and Interest on \$4,485,000 General Obligation Alternative Revenue Source Bonds, SERIES 2006-B, of the VILLAGE of BROOKFIELD, COOK COUNTY, ILLINOIS
- E. **ORDINANCE NO. 2014 – 6** - An Ordinance Abating the Tax Heretofore Levied for the Year 2013 to pay the Principal and Interest on \$1,885,000 General Obligation Alternative Revenue Source Bonds, SERIES 2009, of the VILLAGE of BROOKFIELD, COOK COUNTY, ILLINOIS
- F. **Approval of Minutes:** Village Board Meeting Monday, January 13, 2013; Committee of the Whole Meeting, Monday, January 13, 2013.

## VI. REPORTS OF SPECIAL COMMITTEES

|                     |  |
|---------------------|--|
| Trustee Hall        | Chamber of Commerce, Finance, Public Safety and DPW<br>Warrant 1/27/14 |
| Trustee Oberhauser  | Library, Conservation  |
| Trustee Gilhooley   | Recreation   |
| Trustee Ryan        | Special Events   |
| Trustee Evans       | Beautification, Administration   |
| Trustee Garvey      | Planning and Zoning Commission   |
| President Ketchmark | Economic Development, Brookfield Zoo, WCMC, PZED                       |
| Clerk Edwards       | Aging Well Liaison   |

## VII. New Business

- A. **ORDINANCE NO. 2014-01** - An Ordinance Appropriating for all Corporate Purposes for the VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS for the Fiscal Year Beginning January 1, 2014 and ending December 31, 2014
- B. **ORDINANCE NO. 2014-07** – An Ordinance Amending Chapter 28 entitled “Water and Sewers” of the Code of Ordinances of the VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS
- C. **ORDINANCE NO. 2014-08** – An Ordinance Adopting and Ratifying a Schedule of Fees for the VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS.
- D. **ORDINANCE NO. 2014 – 09** An Ordinance Authorizing the Purchase of a 2014 Ford F-550 XL Chassis with a Monroe 9” Crysteel E Series Mini Gladiator Dump Body and a 9” Boss Power V Snowplow by the VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS
- E. **RESOLUTION NO. 2014 – 939** A Resolution authorizing the execution of an Illinois Safe Routes to School Grant Application to the Illinois Department of Transportation for the VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



- F. RESOLUTION NO. 2014 - 940 -** A Resolution authorizing the execution of an agreement with the Illinois Department of Transportation for the Upgrade of Traffic Signals Along Ogden Avenue (Route 34) in the VILLAGE OF BROOKFIELD, ILLINOIS

**VIII. Manager's Report**

**IX. Executive Session – Litigation, Negotiations, and Land Acquisition and Sales**

**X. Adjournment**

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



VILLAGE OF BROOKFIELD  
BROOKFIELD, ILLINOIS 60513

## PROCLAMATION

**WHEREAS**, on April 18, 1911, a bond issue for the establishment and maintenance of a Free Public Library was submitted to voters of the Village of Brookfield during the general election for Village officers; "Canvas of vote for Two-Mill Tax on Public Library was as follows: For the Levy, 304; Against the Levy, 184." - Frank B. Fanning, Village Clerk;

**WHEREAS**, on April 3, 1912, Andrew Carnegie donated \$10,000 to the Village of Brookfield for the purpose of building a Public Library with the requirement that the Village provide a site as well as a commitment to maintain the Library;

**WHEREAS**, on March 22, 1913, a special election is held to vote on a \$1,500 bond issue for the purpose of paying the cost of the Library building site. The measure passed 144 – 48;

**WHEREAS**, on February 7, 1914, the Library Board of Trustees appointed Chairwoman of the Brookfield Woman's Club's Library Committee, Mrs. William A. Adams, as the first Head Librarian;

**WHEREAS**, on April 18, 1914, the Village Board of Trustees passed a resolution thanking Mr. Carnegie for his generous donation;

**WHEREAS**, on June 27, 1914, the Carnegie library building was completed and officially dedicated;

**WHEREAS**, in 1939, the Friends of the Library support group was founded;

**WHEREAS**, on November 6, 1984, a referendum passed approving the building of a new library facility and on June 20, 1985, the Carnegie library building was demolished;

**WHEREAS**, on September 14, 1986, the present library building was dedicated;

**WHEREAS**, on November 13, 2012, the Library Board of Trustees purchased real estate for its future Library facility - the former United Methodist Church buildings – and demolished them in July 2013. Trustees look forward to completing planning in 2014 and to providing study rooms, a quiet reading room, space for teens and an array of evolving services in a flexible building with the capacity to serve all Brookfield residents;

**WHEREAS**, the Brookfield Public Library has provided excellent educational and library services to residents of all ages over the last century, leading the way to technological literacy by providing high quality digital services. The Library has served as a community anchor, and in 2012 welcomed over 155,000 people and checked out more than 306,000 print and electronic materials;

**WHEREAS**, in celebration of its centennial anniversary, the Brookfield Public Library has scheduled a year-long calendar of commemorative events with a centennial party to take place on Friday, June 27, 2014;

**NOW, THEREFORE**, I, Kit P. Ketchmark, Village President, call upon the people of the Village of Brookfield to join me in extending congratulations and best wishes to the Brookfield Public Library on its centennial anniversary and encourage everyone to visit there this week to take advantage of its resources and to thank librarians and library workers for making information and computer access available to all who walk through the Library's doors.

In witness whereof, I have hereunto set my hand and caused the Seal of the Village of Brookfield to be affixed this 27th day of January, 2014

---

**Kit P. Ketchmark, Village President**

**ORDINANCE NO. 2014 - 2**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27th DAY OF JANUARY 2014**

Published in pamphlet form by  
authority of the Corporate  
Authorities of the Village of  
Brookfield, Illinois,  
this 27th day of January 2014.

**ORDINANCE NO. 2014 - 2**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 1998-34, adopted on the 13<sup>th</sup> day of July 1998 (the "Ordinance"), did provide for the issue of \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

**WHEREAS**, the Village will have sufficient pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2014; and

**WHEREAS**, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

**Section 1. Abatement of Tax.**

The tax heretofore levied for the year 2013 in the Ordinance for the Series 1998 Bonds in the sum of \$30,000 is hereby abated in its entirety.

**Section 2. Filing of Ordinance.**

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

**Section 3. Effective Date of Ordinance.**

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

**ADOPTED** this 27th day of January 2014 pursuant to roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014.

\_\_\_\_\_  
Kit. P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTEST:**

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS       )  
                                  ) ss.  
COUNTY OF COOK       )

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2014 - 2 entitled:

*Ordinance Abating the Tax Heretofore Levied for the Year 2013 to Pay the Principal of and Interest on \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998, of the Village of Brookfield, Cook County, Illinois,*

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 27th day of January 2014.

I do further certify that on the 27th day of January 2014, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 27th day of January 2014.

---

Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Illinois

(SEAL)

**ORDINANCE NO. 2014 - 3**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27th DAY OF JANUARY 2014**

Published in pamphlet form by  
authority of the Corporate  
Authorities of the Village of  
Brookfield, Illinois,  
this 27th day of January 2014.



**ORDINANCE NO. 2014 - 3**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2000-56, adopted on the 2nd day of October 2000 (the "Ordinance"), did provide for the issue of \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

**WHEREAS**, the Village will have the pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2014; and

**WHEREAS**, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

**Section 1. Abatement of Tax.**

The tax heretofore levied for the year 2013 in the Ordinance for the Series 2000-A Bonds in the sum of \$31,019.93 is hereby abated in its entirety.

**Section 2 Filing of Ordinance.**

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

**Section 3. Effective Date of Ordinance.**

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

**ADOPTED** this 27th day of January 2014 pursuant to roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTEST:**

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS       )  
                                  ) ss.  
COUNTY OF COOK       )

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2014 – 3 entitled:

*Ordinance Abating the Tax Heretofore Levied for the Year 2013 to Pay the Principal of and Interest on \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A, of the Village of Brookfield, Cook County, Illinois,*

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 27th day of January 2014.

I do further certify that on the 27th day of January 2014, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Illinois

(SEAL)

**ORDINANCE NO. 2014 – 4**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2006-A, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27th DAY OF JANUARY 2014**

Published in pamphlet form by  
authority of the Corporate  
Authorities of the Village of  
Brookfield, Illinois,  
this 27th day of January 2014.

**ORDINANCE NO. 2014 - 4**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2006-A, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2006-45 (the "Ordinance"), adopted on the 12<sup>th</sup> day of June 2006, did provide for the issue of \$3,085,000 General Obligation Alternate Revenue Source Bonds, Series 2006-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

**WHEREAS**, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2014; and

**WHEREAS**, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

**Section 1. Abatement of Tax.**

The tax heretofore levied for the year 2013 in the Ordinance for the Series 2006-A Bonds in the sum of \$253,038.76 is hereby abated in its entirety.

**Section 2. Filing of Ordinance.**

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

**Section 3. Effective Date of Ordinance.**

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

**ADOPTED** this 27th day of January 2014 pursuant to roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTEST:**

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS       )  
                                  ) ss.  
COUNTY OF COOK        )

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2014 - 4 entitled:

*Ordinance Abating the Tax Heretofore Levied for the Year 2013 to Pay the Principal of and Interest on \$3,085,000 General Obligation Alternate Revenue Source Bonds, Series 2006-A, of the Village of Brookfield, Cook County, Illinois,*

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 27th day of January 2014.

I do further certify that on the 27th day of January 2014, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Illinois

(SEAL)

**ORDINANCE NO. 2014 - 5**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2006-B, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27<sup>th</sup> DAY OF JANUARY 2014**

Published in pamphlet form by  
authority of the Corporate  
Authorities of the Village of  
Brookfield, Illinois,  
this 27th day of January 2014



**ORDINANCE NO. 2014 - 5**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2006-B, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2006-44, adopted on the 12<sup>th</sup> day of June 2006 (the "Ordinance"), did provide for the issue of \$4,485,000 General Obligation Alternate Revenue Source Bonds, Series 2006-B (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

**WHEREAS**, the Village will have sufficient sales tax revenue in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2014; and

**WHEREAS**, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

**Section 1. Abatement of Tax.**

The tax heretofore levied for the year 2013 in the Ordinance for the Series 2006-B Bonds in the sum of \$334,315 is hereby abated in its entirety.

**Section 2. Filing of Ordinance.**

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

**Section 3. Effective Date of Ordinance.**

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

**ADOPTED** this 27th day of January 2014 pursuant to roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

ATTEST:

\_\_\_\_\_  
Catherine Colgrass-Edwards  
Village Clerk of the Village of Brookfield  
Cook County, Illinois

STATE OF ILLINOIS       )  
                                  ) ss.  
COUNTY OF COOK       )

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2014 – 5 entitled:

*Ordinance Abating the Tax Heretofore Levied for the Year 2013 to Pay the Principal of and Interest on \$4,485,000 General Obligation Alternate Revenue Source Bonds, Series 2006-B, of the Village of Brookfield, Cook County, Illinois,*

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 27th day of January 2014.

I do further certify that on the 27th day of January 2014, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Illinois

(SEAL)

**ORDINANCE NO. 2014 - 6**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27th DAY OF JANUARY 2014**

Published in pamphlet form by  
authority of the Corporate  
Authorities of the Village of  
Brookfield, Illinois,  
this 27th day of January 2014.

**ORDINANCE NO. 2014 - 6**

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND  
INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE  
REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF  
BROOKFIELD, COOK COUNTY, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2009-51, adopted on the 28<sup>th</sup> day of September 2009 (the "Ordinance"), did provide for the issue of \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

**WHEREAS**, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2014; and

**WHEREAS**, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2013 to pay the principal of and interest on the Bonds be abated;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

**Section 1. Abatement of Tax.**

The tax heretofore levied for the year 2013 in the Ordinance for the Series 2009 Bonds in the sum of \$238,380.00 is hereby abated in its entirety.

**Section 2. Filing of Ordinance.**

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

**Section 3. Effective Date of Ordinance.**

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

**ADOPTED** this 27th day of January 2014 pursuant to roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTEST:**

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk of the  
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS       )  
                                  ) ss.  
COUNTY OF COOK       )

CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2014 - 6 entitled:

*Ordinance Abating the Tax Heretofore Levied for the Year 2013 to Pay the Principal of and Interest on \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009, of the Village of Brookfield, Cook County, Illinois,*

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 27th day of January 2014.

I do further certify that on the 27th day of January 2014, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Village Clerk  
Village of Brookfield, Illinois

(SEAL)

VILLAGE OF BROOKFIELD  
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES  
AT A REGULAR VILLAGE BOARD MEETING

HELD ON MONDAY, JANUARY 13, 2014  
IN THE BROOKFIELD MUNICIPAL BUILDING

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**MEMBERS PRESENT:** President Kit P. Ketchmark, Trustees Ryan Evans Michael Garvey Nicole Gilhooley, Brian Oberhauser, Michelle Ryan and C.P. Hall, Village Clerk Catherine Colgrass-Edwards.

**MEMBERS ABSENT:** None

**ALSO PRESENT:** Village Manager Riccardo F. Ginex, Assistant Village Manager Keith Sbiral, Village Attorney Richard Ramello, DPW Director Dan Kaup and Fire Chief Patrick Lenzi

**OTHERS PRESENT:** None

On Monday, January 13, 2014, President Ketchmark called the Village Board of Trustees meeting to order at 6:30 P.M. and led the Pledge of Allegiance to the Flag.

**APPOINTMENTS AND PRESENTATIONS**

**Retirement Proclamation – Scott DeRoss – Village Forester – 31 Years**

**Jennifer Hendricks – Planning & Zoning Commission**

Motion by Trustee Garvey, seconded by Trustee Evans, to approve the appointment of Jennifer Hendricks to the Planning & Zoning Commission. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Village Clerk Catherine Colgrass-Edwards administered the Oath of Office.

**PUBLIC COMMENT – None**

**OMNIBUS AGENDA**

Approval of Minutes: Public Hearing for Bond Issuance, Monday, December 9, 2013; Public Hearing Truth in Taxation, Monday, December 9, 2013; Village Board Meeting, Monday, December 9, 2013; Committee of the Whole Meeting, Monday, December 9, 2013; Special Village Board Meeting, Monday, December 16, 2013.

Motion by Trustee Garvey, seconded by Trustee Evans, to approve the Omnibus Agenda of the Regular Village Board meeting of January 13, 2013. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

**REPORTS OF SPECIAL COMMITTEES**

**Finance, Public Safety, Public Works & Chamber of Commerce – Trustee Hall**

Trustee Hall informed the Board of details regarding certain expenditures including end of the year entries and overtime due to inclement weather and rock salt. Also IRMA insurance premium due.

☉ **Corporate Warrant dated December 23, 2013 - \$1,363,234.69**

Motion by Trustee Hall, seconded by Trustee Oberhauser, to approve the Corporate Warrant dated December 23, 2013 in the amount of \$1,363,234.69. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

☉ **Corporate Warrant dated January 13, 2014 - \$1,501,174.49**

Motion by Trustee Hall, seconded by Trustee Ryan, to approve the Corporate Warrant dated January 13, 2014 in the amount of \$1,501,174.49. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.



#### Chamber of Commerce

- Chamber Business Luncheon was held January 9, 2014
- Chamber Board Meeting – scheduled for Thursday, January 16, 2014 at the Library
- Holiday party, installation of officers and approval of new bylaws scheduled for January 29, 2014

#### Public Safety

- Public Safety – No report

#### Public Works --

- Snow plowing & shoveling

#### Library & Conservation – Trustee Oberhauser

- Conservation Commission – Special thanks to Scott DeRoss
- Library – Centennial celebration activities scheduled throughout 2014.

#### Recreation – Trustee Gilhooley

- Picnic permit sign up night Thursday, January 9, 2014
- Meeting scheduled for January 21, 2014 at 7:00 P.M.

#### Special Events – Trustee Ryan

- Murder Mystery Party scheduled for February 21, 2014 at Village Hall
- Meeting rescheduled for January 21, 2014

#### Beautification – Trustee Evans

- Meeting rescheduled to Saturday, January 25, 2014.
- Focus on Community Cleanup and Community Art

#### Planning & Zoning – Trustee Garvey

- May be a meeting in early February; Assistant Village Manager Keith Sbiral to advise date.

#### Aging Well Liaison – Village Clerk Edwards

- Senior Social – Valentine's Day Party – Sunday, February 16, 2014 – 1:00 p.m. to 3:00 p.m.

#### Economic Development, Zoo, PZED - President Ketchmark

- No report

#### NEW BUSINESS

##### Resolution 2013-938 – Preliminary Engineering Services Agreement for MFT Funds – 2014 Street Improvement Project

Motion by Trustee Oberhauser, seconded by Trustee Gilhooley to approve Resolution 2013-938 – Preliminary Engineering Services Agreement for MFT Funds – 2014 Street Improvement Project. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

#### MANAGER'S REPORT

- None

#### ADJOURNMENT

Motion by Trustee Garvey, seconded by Trustee Evans, to adjourn the Regular Village Board meeting of January 13, 2014 at 6:48 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

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Catherine Colgrass-Edwards  
Village Clerk  
Village of Brookfield

/s/

**JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES  
AT A COMMITTEE OF THE WHOLE MEETING  
HELD ON MONDAY, JANUARY 13, 2014  
IN THE BROOKFIELD MUNICIPAL BUILDING**

---

**MEMBERS PRESENT:** President Kit P. Ketchmark, Trustees Ryan Evans Michael Garvey Nicole Gilhooley, Brian Oberhauser, Michelle Ryan and C.P. Hall, Village Clerk Catherine Colgrass-Edwards.

**MEMBERS ABSENT:** None

**ALSO PRESENT:** Village Manager Riccardo F. Ginex, Assistant Village Manager Keith Sbiral, Village Attorney Richard Ramello, Finance Director Doug Cooper and DPW Director Dan Kaup

**OTHERS PRESENT:** None

On Monday January 13, 2014, President Ketchmark called the Committee of the Whole Meeting to order at 6:50 P.M.

**Discussion Items:**

**Five Abatement Ordinances**

The Village has several debt issues which are services through alternate revenue sources. The authorizing ordinances for this debt provided for the levy of a direct tax to pay the annual principal and interest. The village must now abate these property tax levies, as the debt will be services through alternate revenues. These abatement ordinances are approved annually by the Board of Trustees.

Five formal ordinances will be on the agenda for approval vote at the Regular Village Board of Trustees Meeting scheduled for January 27, 2014.

**2014 Appropriation Ordinance**

Appropriation Ordinance overview was presented by Finance Director Doug Cooper. Appropriation Ordinance to be on the agenda for approval vote at the Regular Village Board of Trustees Meeting scheduled for January 27, 2014. A Public Hearing will be held prior to the January 27, 2014 Board Meeting.

**Public Works Vehicle Purchase**

Staff recommends that the Village purchase the ford F-550, as outlined in specifications sheet provided, to replace a 1999 Ford F350 pickup truck and requests that the Board approve the expense in the not-to-exceed amount of \$74,146.30.

### **Sidewalk Grant Opportunity**

The State of Illinois Department of Transportation is offering a grant opportunity for the 2014 fiscal year entitled "Safe Routes to School". The anticipated funding is \$6,000,000 with a project maximum cost of \$200,000 per municipality. Staff recommends that the Village of Brookfield apply for this funding opportunity and utilize the fund to fill in gap areas of the sidewalk system, as well as to use some of the funding to replace deficient sidewalk throughout the community. Board gives verbal approval to apply for this grant.

### **IDOT LED Agreement for Ogden Avenue**

The Village has been contacted by IDOT regarding a new Led upgrade proposal to traffic signals at the following Ogden Avenue intersections; East, Dubois, Maple, Prairie and Custer. New signals will reduce energy consumption, maintenance and enhance visibility. The upgrade will include a battery backup for temporary short term power outages.

the new program will require a 10% cost participation by the Village; the Village's share totals \$6,727.50. Funding to be taken from the Street Light Account for the upgrades. The agreement must be executed and returned to IDOT by February 17, 2014 – with award to be announced in March 2014.

Item to be on agenda for approval vote at the regular Village Board of Trustees Meeting scheduled for January 27, 2014.

### **ADJOURN**

Motion by Trustee Garvey, seconded by Trustee Ryan, to adjourn the Committee of the Whole meeting of January 13, 2014 at 8:03 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

# **VILLAGE OF BROOKFIELD**

**CORPORATE WARRANT – 1/27/2014**

**FOR THE PERIOD 1/14/2014 TO 1/27/2014**

TO THE TREASURER OF THE VILLAGE OF BROOKFIELD –

YOU ARE HEREBY AUTHORIZED AND DIRECTED TO MAKE PAYMENT ON THE ITEMS LISTED AND APPROVED BY THE PRESIDENT AND TRUSTEES AND TO CHARGE THE SAME TO THE ACCOUNTS SO DESIGNATED.

**\*\*\*\*APPROVED FOR PAYMENT – VILLAGE OF BROOKFIELD BOARD\*\*\*\***

**Corporate Warrant # 1/27/2014 in the Total Amount of \$951,316.08**

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President

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Chairman of Finance Committee

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Village Manager

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Village Clerk

## Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number                     | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                              | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------------|------------|--------|-------------|----------------------------|-------------------------------------|---------------------------------|-----------------------|----------------------|------------|
| PFC - PUBLIC FUND CHECKING |            |        |             |                            |                                     |                                 |                       |                      |            |
| Check<br>13809             | 01/14/2014 | Open   |             |                            |                                     |                                 |                       |                      |            |
|                            | Invoice    |        |             |                            |                                     |                                 |                       |                      |            |
|                            | 114        |        | 01/14/2014  |                            | Accounts Payable                    | Visa                            | \$810.00              |                      | \$810.00   |
| 13810                      | 01/15/2014 | Open   |             |                            | Utility Management                  | FRENKEL, THOMAS                 | \$85.50               |                      | \$85.50    |
| 13811                      | 01/15/2014 | Open   |             |                            | Refund                              | GOODWILL REALTY GROUP-F-SO      | \$30.12               |                      | \$30.12    |
| 13812                      | 01/15/2014 | Open   |             |                            | Utility Management                  | KOUCHOUKOS, JOHN                | \$83.73               |                      | \$83.73    |
| 13813                      | 01/15/2014 | Open   |             |                            | Refund                              | NATIONSTAR MORTGAGE, LLC        | \$101.92              |                      | \$101.92   |
| 13814                      | 01/15/2014 | Open   |             |                            | Utility Management                  | REMAX FOCUS                     | \$26.39               |                      | \$26.39    |
| 13815                      | 01/16/2014 | Open   |             |                            | Refund                              | ING Life Insurance & Annuity Co | \$625.00              |                      | \$625.00   |
|                            | Invoice    |        |             |                            |                                     |                                 |                       |                      |            |
|                            | 11714      |        | 01/16/2014  |                            | Accounts Payable                    |                                 | \$625.00              |                      | \$625.00   |
| 13816                      | 01/17/2014 | Open   |             |                            | shortage on payroll deposit-1/17/14 | KOLAR, JAMES                    | \$38.57               |                      | \$38.57    |
| 13817                      | 01/17/2014 | Open   |             |                            | Utility Management                  | SMALLING, M                     | \$18.08               |                      | \$18.08    |
| 13818                      | 01/17/2014 | Open   |             |                            | Refund                              | AMIN, A                         | \$20.40               |                      | \$20.40    |
| 13819                      | 01/17/2014 | Open   |             |                            | Utility Management                  | GRIGGS, SANDRA                  | \$173.06              |                      | \$173.06   |
| 13820                      | 01/17/2014 | Open   |             |                            | Refund                              | HARTMANN, K                     | \$47.21               |                      | \$47.21    |
| 13821                      | 01/17/2014 | Open   |             |                            | Utility Management                  | HOOK-F, P                       | \$47.21               |                      | \$47.21    |
| 13822                      | 01/17/2014 | Open   |             |                            | Refund                              | LOZANO, J                       | \$62.70               |                      | \$62.70    |
| 13823                      | 01/17/2014 | Open   |             |                            | Utility Management                  | MURDOCK, J                      | \$5.40                |                      | \$5.40     |
| 13824                      | 01/17/2014 | Open   |             |                            | Refund                              | PAWLIK-F, A                     | \$75.12               |                      | \$75.12    |
| 13825                      | 01/17/2014 | Open   |             |                            | Refund                              | BEAULIEU REAL ESTATE            | \$20.40               |                      | \$20.40    |
| 13826                      | 01/17/2014 | Open   |             |                            | Utility Management                  | KASSEL, T                       | \$60.12               |                      | \$60.12    |
| 13827                      | 01/17/2014 | Open   |             |                            | Refund                              | STAROSCIAK, Z                   | \$20.40               |                      | \$20.40    |
| 13828                      | 01/17/2014 | Open   |             |                            | Utility Management                  | LEONE , ROBERT                  | \$335.00              |                      | \$335.00   |
| 13829                      | 01/23/2014 | Open   |             |                            | Refund                              | BELMONTE*, SARAH                | \$20.40               |                      | \$20.40    |
| 13830                      | 01/23/2014 | Open   |             |                            | Utility Management                  | GOGONEA, CHRISTINE              | \$156.64              |                      | \$156.64   |
|                            |            |        |             |                            | Refund                              |                                 |                       |                      |            |

# Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number | Date  | Status | Void Reason | Reconciled/<br>Voided Date   | Description  | Source   | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---|--------|-------------|--|--|--|--|-----------------------|----------------------|------------|
| 13831  | 01/27/2014<br>Invoice<br>422119   | Open   |             | 01/22/2014   | bulb/oil filter  | Accounts Payable   | A & M Parts Inc.                       | \$19.72               |                      |            |
| 13832  | 01/27/2014<br>Invoice<br>9262<br>9263   | Open   |             | 01/22/2014<br>01/22/2014   | dpw service door<br>replace lock in file cabinet   | Accounts Payable   | A Windy City Lock & Safe Service       | \$445.00              |                      |            |
| 13833  | 01/27/2014<br>Invoice<br>9771983<br>9771774   | Open   |             | 01/22/2014<br>01/22/2014   | shredding svc<br>shredding svc   | Accounts Payable   | Accurate Document Destruction          | \$148.24              |                      |            |
| 13834  | 01/27/2014<br>Invoice<br>9915465753<br>9500158391   | Open   |             | 01/22/2014<br>01/22/2014   | welding gases<br>medical oxygen  | Accounts Payable   | Airgas USA, LLC                        | \$331.23              |                      |            |
| 13835  | 01/27/2014<br>Invoice<br>10219  | Open   |             | 01/22/2014   | annual security monitoring at water tower  | Accounts Payable   | Alliance Systems Group                 | \$336.00              |                      |            |
| 13836  | 01/27/2014<br>Invoice<br>6520   | Open   |             | 01/22/2014   | 1 stray dog  | Accounts Payable   | Animal Welfare League                  | \$76.50               |                      |            |
| 13837  | 01/27/2014<br>Invoice<br>ws#2   | Open   |             | 01/22/2014   | dance program  | Accounts Payable   | Ann Lenartson                          | \$1,868.17            |                      |            |
| 13838  | 01/27/2014<br>Invoice<br>2014-000000034<br>2014-000000035<br>2014-000000036<br>2014-000000037<br>2014-000000048<br>2014-000000049<br>2014-000000050<br>2014-000000051 | Open   |             | 01/22/2014<br>01/22/2014<br>01/22/2014<br>01/22/2014<br>01/22/2014<br>01/22/2014<br>01/22/2014<br>01/22/2014 | 708-485-6045<br>708-485-6575<br>708-485-3277<br>708-485-2266<br>708-485-0076<br>708-485-8121<br>847-734-5955<br>708-485-2499 | Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable | AT&T                                   | \$2,249.20            |                      |            |
| 13839  | 01/27/2014<br>Invoice<br>12314  | Open   |             | 01/22/2014   | long dist chgs   | Accounts Payable   | AT&T Long Distance                     | \$699.80              |                      |            |
| 13840  | 01/27/2014<br>Invoice<br>38602<br>38665   | Open   |             | 01/22/2014<br>01/22/2014   | December inspections<br>British Home court yard garden   | Accounts Payable   | B & F Construction Code Services, Inc. | \$650.80              |                      |            |
| 13841  | 01/27/2014<br>Invoice<br>6200013001<br>6196060001   | Open   |             | 01/22/2014<br>01/22/2014   | misc parts<br>hydraulic hoses  | Accounts Payable   | Barnes Distribution                    | \$1,936.86            |                      |            |

## Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number | Date                  | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference   |
|--------|-----------------------|--------|-------------|----------------------------|---|---------------------------------|-----------------------|----------------------|--------------|
| 13842  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Blue Cross Blue Shield of IL    | \$123,365.74          |                      |              |
|        | 2014-000000052        |        | 01/22/2014  | Description                | medical insurance premiums-acct #051133       |                                 |                       |                      | \$123,365.74 |
| 13843  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Boxell, Gary                    | \$4,000.00            |                      |              |
|        | 1714                  |        | 01/22/2014  | Description                | flood mitigation program-3521 Prairie         |                                 |                       |                      | \$4,000.00   |
| 13844  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Brookfield True Value Hardware  | \$40.93               |                      |              |
|        | Dec13                 |        | 01/22/2014  | Description                | misc parts                                    |                                 |                       |                      | \$40.93      |
| 13845  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Call One                        | \$374.49              |                      |              |
|        | 2114                  |        | 01/22/2014  | Description                | local/long dist chgs-1010-4340-0000           |                                 |                       |                      | \$374.49     |
| 13846  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Case Lots, Inc.                 | \$153.40              |                      |              |
|        | 53953                 |        | 01/22/2014  | Description                | janitorial supplies                           |                                 |                       |                      | \$153.40     |
| 13847  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Certified Power, Inc            | \$324.87              |                      |              |
|        | 11348496              |        | 01/22/2014  | Description                | valve set/proportional flow control valve     |                                 |                       |                      | \$324.87     |
| 13848  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Christopher Mark Flowers        | \$53.00               |                      |              |
|        | 655872                |        | 01/22/2014  | Description                | flowers for Linda Schmidhuber                 |                                 |                       |                      | \$53.00      |
| 13849  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Comcast                         | \$264.70              |                      |              |
|        | 13014                 |        | 01/22/2014  | Description                | internet at fire station 1                    |                                 |                       |                      | \$124.85     |
|        | 2614                  |        | 01/22/2014  | Description                | internet @ village hall                       |                                 |                       |                      | \$139.85     |
| 13850  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | ComEd                           | \$217.00              |                      |              |
|        | 21714                 |        | 01/22/2014  | Description                | svc @ 4315 Park-concession stand              |                                 |                       |                      | \$90.50      |
|        | 1614                  |        | 01/22/2014  | Description                | svc @ 9001 Shields lite park                  |                                 |                       |                      | \$126.50     |
| 13851  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Constellation NewEnergy, Inc.   | \$12,735.52           |                      |              |
|        | 0012579848            |        | 01/22/2014  | Description                | street lighting-1-1D7Y-573                    |                                 |                       |                      | \$12,735.52  |
| 13852  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Crown Trophy                    | \$90.00               |                      |              |
|        | 20576                 |        | 01/22/2014  | Description                | 9x12 plaque                                   |                                 |                       |                      | \$35.00      |
|        | 20568                 |        | 01/22/2014  | Description                | 4x6 glass award w/chrome star holder          |                                 |                       |                      | \$55.00      |
| 13853  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Danley's Garage World           | \$75.00               |                      |              |
|        | 11314                 |        | 01/22/2014  | Description                | duplicate payment for 2014 contractor license |                                 |                       |                      | \$75.00      |
| 13854  | 01/27/2014<br>Invoice | Open   |             |                            | Accounts Payable                              | Delta Dental Of Illinois - Risk | \$9,081.89            |                      |              |
|        | 2014-000000053        |        | 01/22/2014  | Description                | deltacare dental-Feb 2014                     |                                 |                       |                      | \$149.08     |
|        | 2014-000000054        |        | 01/22/2014  | Description                | dental insurance premiums-Feb 2014            |                                 |                       |                      | \$8,724.50   |
|        | 594192                |        | 01/22/2014  | Description                | vision care ins-Feb 2014                      |                                 |                       |                      | \$208.31     |

## Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number | Date                  | Status | Void Reason | Reconciled/<br>Voided Date | Description  | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|--------|-------------|----------------------------|--|------------------|---------------------------------|-----------------------|----------------------|------------|
| 13855  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Detroit Salt Company            | \$20,788.56           |                      |            |
|        | 38026                 |        | 01/22/2014  |                            | bulk salt  |                  |                                 |                       | \$6,869.56           |            |
|        | 37880                 |        | 01/22/2014  |                            | rock salt  |                  |                                 |                       | \$9,055.28           |            |
|        | 37433                 |        | 01/22/2014  |                            | rock salt  |                  |                                 |                       | \$2,911.11           |            |
|        | 37133                 |        | 01/22/2014  |                            | rock salt  |                  |                                 |                       | \$1,952.61           |            |
| 13856  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Dynamex, Inc.                   | \$27.64               |                      |            |
|        | 1472910               |        | 01/22/2014  |                            | bond documents                                     |                  |                                 |                       | \$27.64              |            |
| 13857  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Emergency Medical Products Inc. | \$173.23              |                      |            |
|        | 1611388               |        | 01/22/2014  |                            | hartwell catch-all/streamlight prof tactical light |                  |                                 |                       | \$173.23             |            |
| 13858  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Episcopo, James                 | \$128.79              |                      |            |
|        | 1814                  |        | 01/22/2014  |                            | equipment allowance                                |                  |                                 |                       | \$128.79             |            |
| 13859  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | FMP                             | \$1,036.98            |                      |            |
|        | 50-749846             |        | 01/22/2014  |                            | parts for #414                                     |                  |                                 |                       | \$599.39             |            |
|        | 50-723652             |        | 01/22/2014  |                            | parts for #25                                      |                  |                                 |                       | \$84.90              |            |
|        | 50-761677             |        | 01/22/2014  |                            | strtr rem for 2007 Chevy                           |                  |                                 |                       | \$384.94             |            |
|        | 50-749913             |        | 01/22/2014  |                            | semi-loaded caliper                                |                  |                                 |                       | \$187.88             |            |
|        | 50-692448             |        | 01/22/2014  |                            | battery  |                  |                                 |                       | \$65.10              |            |
|        | 50-769504             |        | 01/22/2014  |                            | return   |                  |                                 |                       | (\$182.71)           |            |
|        | 50-756163             |        | 01/22/2014  |                            | return   |                  |                                 |                       | (\$102.52)           |            |
| 13860  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Folgers Flag & Decorating, Inc. | \$2,255.20            |                      |            |
|        | 18268                 |        | 01/22/2014  |                            | US & POW flags                                     |                  |                                 |                       | \$2,255.20           |            |
| 13861  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Freeway Ford Truck Sales Inc.   | \$254.00              |                      |            |
|        | 111997                |        | 01/22/2014  |                            | repairs to 2013 Ford 450                           |                  |                                 |                       | \$254.00             |            |
| 13862  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Groot Industries, Inc.          | \$121,835.38          |                      |            |
|        | cr124182              |        | 01/22/2014  |                            | dumping charges                                    |                  |                                 |                       | \$7,637.36           |            |
|        | 9861115               |        | 01/22/2014  |                            | garb svc   |                  |                                 |                       | \$225.00             |            |
|        | 9774581               |        | 01/22/2014  |                            | residential svc-Jan 14                             |                  |                                 |                       | \$92,121.05          |            |
|        | 9774582               |        | 01/22/2014  |                            | residential yard waste-Jan 14                      |                  |                                 |                       | \$21,851.97          |            |
| 13863  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Hitchcock Design Group          | \$14,433.26           |                      |            |
|        | 15922                 |        | 01/22/2014  |                            | Kiwanis Park project                               |                  |                                 |                       | \$737.50             |            |
|        | 15965                 |        | 01/22/2014  |                            | Kiwanis Park project                               |                  |                                 |                       | \$2,004.03           |            |
|        | 15966                 |        | 01/22/2014  |                            | Kiwanis Park project                               |                  |                                 |                       | \$1,625.00           |            |
|        | 15823                 |        | 01/22/2014  |                            | Kiwanis Park project                               |                  |                                 |                       | \$8,058.40           |            |
|        | 15921                 |        | 01/22/2014  |                            | Kiwanis Park project                               |                  |                                 |                       | \$2,008.33           |            |
| 13864  | 01/27/2014<br>Invoice | Open   |             |                            |  | Accounts Payable | Illinois Fire Chiefs Assoc      | \$450.00              |                      |            |
|        | 14-1618               |        | 01/22/2014  |                            | 2104 membership dues                               |                  |                                 |                       | \$450.00             |            |



## Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number | Date                                    | Status | Void Reason | Reconciled/<br>Voided Date | Description                                 | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---|--------|-------------|----------------------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 13865  | 01/27/2014<br>Invoice<br>G13557092      | Open   |             | 01/22/2014                 | tolls                                       | Accounts Payable | Illinois State Toll Highway Authority | \$80.92               |                      |            |
| 13866  | 01/27/2014<br>Invoice<br>123013         | Open   |             | 01/22/2014                 | annual public sector employment law seminar | Accounts Payable | IPELRA                                | \$1,220.00            |                      |            |
|        | a                                       |        |             | 01/22/2014                 | annual public sector employment law seminar |                  |                                       | \$500.00              |                      |            |
|        | b                                       |        |             | 01/22/2014                 | annual public sector employment law seminar |                  |                                       | \$180.00              |                      |            |
|        | c                                       |        |             | 01/22/2014                 | annual public sector employment law seminar |                  |                                       | \$180.00              |                      |            |
|        | d                                       |        |             | 01/22/2014                 | annual public sector employment law seminar |                  |                                       | \$180.00              |                      |            |
| 13867  | 01/27/2014<br>Invoice<br>24197607       | Open   |             | 01/22/2014                 | membership dues-Michelle Robbins            | Accounts Payable | IPMA-HR                               | \$149.00              |                      |            |
| 13868  | 01/27/2014<br>Invoice<br>87531G         | Open   |             | 01/22/2014                 | radio maint/parts                           | Accounts Payable | J & L Electronic Service, Inc.        | \$1,339.78            |                      |            |
|        | 87526G                                  |        |             | 01/22/2014                 | replace antenna connector on #414           |                  |                                       | \$1,309.83            |                      |            |
| 13869  | 01/27/2014<br>Invoice<br>2014-0175      | Open   |             | 01/22/2014                 | annual print/email/fax transmissions        | Accounts Payable | Julie, Inc.                           | \$1,257.64            |                      |            |
| 13870  | 01/27/2014<br>Invoice<br>12087          | Open   |             | 01/22/2014                 | Ogden Ave TIF 2008                          | Accounts Payable | Kane, Mc Kenna Capital Inc.           | \$75.00               |                      |            |
| 13871  | 01/27/2014<br>Invoice<br>12714          | Open   |             | 01/22/2014                 | vision care reimbursement                   | Accounts Payable | Kuruvilla, Michael                    | \$293.00              |                      |            |
| 13872  | 01/27/2014<br>Invoice<br>2-61316        | Open   |             | 01/22/2014                 | adapter                                     | Accounts Payable | LA Fasteners Inc.                     | \$54.33               |                      |            |
|        | 2-61290                                 |        |             | 01/22/2014                 | adaptor                                     |                  |                                       | \$38.33               |                      |            |
| 13873  | 01/27/2014<br>Invoice<br>Dec 13         | Open   |             | 01/22/2014                 | misc purchases                              | Accounts Payable | La Grange Pk Ace Hardware             | \$48.57               |                      |            |
| 13874  | 01/27/2014<br>Invoice<br>5399700        | Open   |             | 01/22/2014                 | street maint                                | Accounts Payable | Lehigh Hanson                         | \$403.55              |                      |            |
| 13875  | 01/27/2014<br>Invoice<br>S-15773        | Open   |             | 01/22/2014                 | repairs to system in computer room          | Accounts Payable | Leslie Heating & Cooling Inc.         | \$470.00              |                      |            |
| 13876  | 01/27/2014<br>Invoice<br>2014-000000055 | Open   |             | 01/22/2014                 | ins adm fees-Feb 2014                       | Accounts Payable | Madison National Life                 | \$677.74              |                      |            |
| 13877  | 01/27/2014<br>Invoice<br>90924          | Open   |             | 01/22/2014                 | hydraulic cylinder                          | Accounts Payable | Mc Allister Equipment Co.             | \$1,423.64            |                      |            |

## Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number | Date  | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference   |
|--------|---|--------|-------------|----------------------------|---|------------------------------|-----------------------|----------------------|--|
| 13878  | 90909<br>Invoice<br>48769333  | Open   | 01/27/2014  | 01/22/2014                 | misc parts  |                              | \$523.25              | \$523.25             | \$653.07   |
| 13879  | 01/27/2014<br>Invoice<br>51215<br>51127<br>50827<br>50675   | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>monthly dsl line charges<br>Accounts Payable  | Megapath<br>Menards-Hodgkins | \$304.62              |                      | \$523.25   |
| 13880  | 01/27/2014<br>Invoice<br>0051612  | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>ice melt<br>misc cleaning supplies<br>misc janitorial supplies<br>windex glass wipes<br>Accounts Payable  | Midwest Meter Inc.           | \$2,292.25            |                      | \$99.90<br>\$97.64<br>\$84.12<br>\$22.96                                   |
| 13881  | 01/27/2014<br>Invoice<br>3533   | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>24--mtu's<br>random drug screening  | Midwest Orthopaedics at Rush | \$160.00              |                      | \$2,292.25<br>\$160.00   |
| 13882  | 01/27/2014<br>Invoice<br>032663<br>032662<br>032658   | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>remote UT implementation svc<br>service order processing software<br>change in modules going from gasb to UT work orders  | New World Systems            | \$5,950.00            |                      | \$1,120.00<br>\$3,200.00<br>\$1,630.00                                     |
| 13883  | 01/27/2014<br>Invoice<br>2314<br>214  | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>NICOR<br>svc @ 4301 Elm-82999700006<br>svc @ 4523 Eberly-96099700005  | NICOR                        | \$359.12              |                      | \$85.84<br>\$273.28  |
| 13884  | 01/27/2014<br>Invoice<br>89716885<br>89718152<br>89716890<br>89716896<br>89716902<br>89716907<br>89717092 | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>Orkin Inc.<br>svc @ 8820 Brookfield<br>svc @ 4301 Elm<br>svc @ train station<br>svc @ 4523 Eberly<br>svc @ 3830 Maple<br>svc @ 4545 Eberly<br>svc @ fire stations 1&2 | Orkin Inc.                   | \$468.71              |                      | \$60.72<br>\$47.70<br>\$66.69<br>\$57.72<br>\$61.69<br>\$60.34<br>\$113.85 |
| 13885  | 01/27/2014<br>Invoice<br>11314  | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>canopy & weights  | Pam Powers                   | \$209.53              |                      | \$209.53   |
| 13886  | 01/27/2014<br>Invoice<br>11014  | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>parkway/street bond refunds-9208 Ogden  | Patel, Manek                 | \$3,000.00            |                      | \$3,000.00   |
| 13887  | 01/27/2014<br>Invoice<br>P50C0842764<br>P50C0842657   | Open   | 01/22/2014  | 01/22/2014                 | Accounts Payable<br>oilcat hydro  | Patten Industries, Inc.      | \$532.40              |                      | \$443.10<br>\$89.30  |

## Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number | Date  | Status | Void Reason  | Reconciled/<br>Voided Date   | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---|--------|--|--|------------------|--|-----------------------|----------------------|------------|
| 13888  | 01/27/2014<br>Invoice<br>A-190408   | Open   | Date<br>01/22/2014   | Description<br>rental fees   | Accounts Payable | Portable John, Inc.                          | \$175.59              |                      |            |
| 13889  | 01/27/2014<br>Invoice<br>20140012   | Open   | Date<br>01/22/2014   | Description<br>business cards-Episcopo   | Accounts Payable | Priority Print                               | \$69.75               |                      |            |
| 13890  | 01/27/2014<br>Invoice<br>1400828  | Open   | Date<br>01/22/2014   | Description<br>nameplates  | Accounts Payable | Ray O'Herron Co., Inc.                       | \$29.85               |                      |            |
| 13891  | 01/27/2014<br>Invoice<br>1500   | Open   | Date<br>01/22/2014   | Description<br>Kiwanis Park testing  | Accounts Payable | Rubino Engineering Inc.                      | \$757.00              |                      |            |
| 13892  | 01/27/2014<br>Invoice<br>8937-30  | Open   | Date<br>01/22/2014   | Description<br>Kiwanis Park topographical survey                                 | Accounts Payable | Schomig Land Surveyors LTD                   | \$13,000.00           |                      |            |
| 13893  | 01/27/2014<br>Invoice<br>3219810846<br>3219810847<br>3219810848<br>3219810845 | Open   | Date<br>01/22/2014<br>01/22/2014<br>01/22/2014<br>01/22/2014 | Description<br>folders<br>folders<br>office supplies<br>office supplies          | Accounts Payable | Staples Advantage                            | \$457.42              |                      |            |
| 13894  | 01/27/2014<br>Invoice<br>11212<br>11183                                       | Open   | Date<br>01/22/2014<br>01/22/2014                             | Description<br>otc 4,000 lb tripod;fuel nozzle<br>breakaway connector            | Accounts Payable | Suburban Truck Parts                         | \$1,232.10            |                      |            |
| 13895  | 01/27/2014<br>Invoice<br>43287  | Open   | Date<br>01/22/2014   | Description<br>digital 8' table throw/vinyl banner-BBC                           | Accounts Payable | Team Store                                   | \$341.22              |                      |            |
| 13896  | 01/27/2014<br>Invoice<br>16529<br>16515                                       | Open   | Date<br>01/22/2014<br>01/22/2014                             | Description<br>processing C route water bills<br>coletaylor lockbox svc-Nov 2013 | Accounts Payable | Third Millennium Associates, Inc             | \$1,789.45            |                      |            |
| 13897  | 01/27/2014<br>Invoice<br>13-4192  | Open   | Date<br>01/22/2014   | Description<br>elevator certificate-8820 Brookfield                              | Accounts Payable | Thompson Elevator Inspection<br>Service Inc. | \$50.00               |                      |            |
| 13898  | 01/27/2014<br>Invoice<br>0924269<br>0925754                                   | Open   | Date<br>01/22/2014<br>01/22/2014                             | Description<br>dpw uniforms<br>dpw uniforms                                      | Accounts Payable | Unifirst Corporation                         | \$351.80              |                      |            |
| 13899  | 01/27/2014<br>Invoice<br>2013996  | Open   | Date<br>01/22/2014   | Description<br>install new hydrant @ DuBois & Rochester                          | Accounts Payable | Unique Plumbing Inc.                         | \$10,724.13           |                      |            |

## Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number                            | Date                  | Status     | Void Reason | Reconciled/<br>Voided Date  | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------------------|-----------------------|------------|-------------|-----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 13900                             | 01/27/2014<br>Invoice | Open       |             |                             | Accounts Payable | USA Bluebook                        | \$197.90              |                      |            |
|                                   | 235697                |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | insulated work gloves       |                  |                                     | \$197.90              |                      |            |
| 13901                             | 01/27/2014<br>Invoice | Open       |             |                             | Accounts Payable | Village of Downers Grove            | \$1,042.80            |                      |            |
|                                   | 091408                |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | medical ins-R. Ginex-Feb 14 |                  |                                     | \$1,042.80            |                      |            |
| 13902                             | 01/27/2014<br>Invoice | Open       |             |                             | Accounts Payable | West Cook County Solid Waste Agency | \$19,883.93           |                      |            |
|                                   | 3297                  |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | disp/adm fees               |                  |                                     | \$19,883.93           |                      |            |
| 13903                             | 01/27/2014<br>Invoice | Open       |             |                             | Accounts Payable | Wholesale Direct Inc.               | \$208.50              |                      |            |
|                                   | 204581                |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | spinner 18"                 |                  |                                     | \$208.50              |                      |            |
| 13904                             | 01/27/2014<br>Invoice | Open       |             |                             | Accounts Payable | Zee Medical Inc.                    | \$126.60              |                      |            |
|                                   | 100059482             |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | 1st aid cabinet supplies    |                  |                                     | \$126.60              |                      |            |
| Type Check Totals:                |                       |            |             |                             |                  |                                     |                       |                      |            |
| EFT                               |                       |            |             |                             | 96 Transactions  |                                     | \$395,515.56          |                      |            |
| 162                               | 01/22/2014<br>Invoice | Open       |             |                             | Accounts Payable | First National Bank of Brookfield   | \$126,238.18          |                      |            |
|                                   | 11514                 |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | payment #3-loan #200031     |                  |                                     | \$126,238.18          |                      |            |
| 163                               | 01/22/2014<br>Invoice | Open       |             |                             | Accounts Payable | First National Bank of Brookfield   | \$13,921.64           |                      |            |
|                                   | 11514a                |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | payment #3-loan #200031     |                  |                                     | \$13,921.64           |                      |            |
| 164                               | 01/22/2014<br>Invoice | Open       |             |                             | Accounts Payable | Village of Brookfield               | \$392,003.91          |                      |            |
|                                   | 2014-00000056         |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | salaries-1/17/14            |                  |                                     | \$392,003.91          |                      |            |
| 165                               | 01/22/2014<br>Invoice | Open       |             |                             | Accounts Payable | Village of Brookfield               | \$15,566.69           |                      |            |
|                                   | 2014-00000057         |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | fica/medicare-1/17/14       |                  |                                     | \$15,566.69           |                      |            |
| 166                               | 01/22/2014<br>Invoice | Open       |             |                             | Accounts Payable | Village of Brookfield               | \$8,070.10            |                      |            |
|                                   | 2014-00000058         |            | Date        | Description                 |                  |                                     | Amount                |                      |            |
|                                   |                       |            | 01/22/2014  | payroll-sui-1/17/14         |                  |                                     | \$8,070.10            |                      |            |
| Type EFT Totals:                  |                       |            |             |                             |                  |                                     |                       |                      |            |
| PFC - PUBLIC FUND CHECKING Totals |                       |            |             |                             | 5 Transactions   |                                     | \$555,800.52          |                      |            |
| Checks                            |                       |            |             |                             |                  |                                     |                       |                      |            |
|                                   |                       | Status     | Count       |                             |                  | Transaction Amount                  | Reconciled Amount     |                      |            |
|                                   |                       | Open       | 96          |                             |                  | \$395,515.56                        | \$0.00                |                      |            |
|                                   |                       | Reconciled | 0           |                             |                  | \$0.00                              | \$0.00                |                      |            |
|                                   |                       | Voided     | 0           |                             |                  | \$0.00                              | \$0.00                |                      |            |
|                                   |                       | Stopped    | 0           |                             |                  | \$0.00                              | \$0.00                |                      |            |
|                                   |                       | Total      | 96          |                             |                  | \$395,515.56                        | \$0.00                |                      |            |
| EFTs                              |                       |            |             |                             |                  |                                     |                       |                      |            |
|                                   |                       | Status     | Count       |                             |                  | Transaction Amount                  | Reconciled Amount     |                      |            |
|                                   |                       | Open       | 5           |                             |                  | \$555,800.52                        | \$0.00                |                      |            |
|                                   |                       | Reconciled | 0           |                             |                  | \$0.00                              | \$0.00                |                      |            |
|                                   |                       | Voided     | 0           |                             |                  | \$0.00                              | \$0.00                |                      |            |

# Corporate Warrant-1/27/14

From Payment Date: 1/14/2014 - To Payment Date: 1/27/2014

| Number        | Date | Status     | Void Reason | Reconciled/<br>Voided Date | Source | Payee Name | Transaction Amount | Transaction Amount | Reconciled Amount | Difference |
|---------------|------|------------|-------------|----------------------------|--------|------------|--------------------|--------------------|-------------------|------------|
|               |      |            |             |                            | Total  | 5          | \$555,800.52       |                    | \$0.00            |            |
| All           |      | Status     | Count       |                            |        |            | Transaction Amount |                    | Reconciled Amount |            |
|               |      | Open       | 101         |                            |        |            | \$951,316.08       |                    | \$0.00            |            |
|               |      | Reconciled | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Voided     | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Stopped    | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Total      | 101         |                            |        |            | \$951,316.08       |                    | \$0.00            |            |
| Grand Totals: |      |            |             |                            |        |            |                    |                    |                   |            |
| Checks        |      | Status     | Count       |                            |        |            | Transaction Amount |                    | Reconciled Amount |            |
|               |      | Open       | 96          |                            |        |            | \$395,515.56       |                    | \$0.00            |            |
|               |      | Reconciled | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Voided     | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Stopped    | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Total      | 96          |                            |        |            | \$395,515.56       |                    | \$0.00            |            |
| EFTs          |      | Status     | Count       |                            |        |            | Transaction Amount |                    | Reconciled Amount |            |
|               |      | Open       | 5           |                            |        |            | \$555,800.52       |                    | \$0.00            |            |
|               |      | Reconciled | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Voided     | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Total      | 5           |                            |        |            | \$555,800.52       |                    | \$0.00            |            |
| All           |      | Status     | Count       |                            |        |            | Transaction Amount |                    | Reconciled Amount |            |
|               |      | Open       | 101         |                            |        |            | \$951,316.08       |                    | \$0.00            |            |
|               |      | Reconciled | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Voided     | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Stopped    | 0           |                            |        |            | \$0.00             |                    | \$0.00            |            |
|               |      | Total      | 101         |                            |        |            | \$951,316.08       |                    | \$0.00            |            |

**VILLAGE OF BROOKFIELD**

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**ORDINANCE NO. 2014-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE  
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

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ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF BROOKFIELD

THIS 27<sup>th</sup> DAY OF JANUARY, 2014

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Published in pamphlet form  
by the authority of the  
President and Board of Trustees  
of the Village of Brookfield,  
Cook County, Illinois this  
27<sup>th</sup> day of January, 2014

**ORDINANCE NO. 2014 – 01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE  
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, County of Cook, Illinois:

**SECTION 1:** That the amounts hereinafter set forth, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village be and the same are hereby appropriated for general corporate purposes, for police and fire protection, for maintenance of parks and supervised recreation programs, for the collection and disposal of solid waste, for the maintenance of streets, alleys and bridges, for street lighting, for 911 emergency telephone service, for liability insurance purposes, for financial audit purposes, for debt service purposes, for capital improvements to village infrastructure and parks system, for operations, maintenance and improvements of the water and sewer systems, for police and firefighter pension benefits and administration, for library operations, library IMRF pension, library social security, library site and building maintenance and library capital improvements and all other objects and purposes of the Village of Brookfield, Cook County, Illinois as hereinafter specified, for the fiscal year beginning January 1, 2014 and ending December 31, 2014.

**SECTION 2:** The appropriations herein made for any purpose shall be regarding only as a maximum amount to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Brookfield, each such appropriation being subject to further approval as to the expenditures hereof by the corporate authorities.

**SECTION 3:** That the amount appropriated for each object and purpose shall be as follows:

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## Village of Brookfield

### 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                        | Description                           | 2014 Board        |
|---------------------------------------|---------------------------------------|-------------------|
|                                       |                                       |                   |
|                                       |                                       |                   |
| <b>SUMMARY APPROPRIATIONS BY FUND</b> |                                       |                   |
|                                       | General Fund -- 01                    | 15,067,947        |
|                                       | Motor Fuel Tax Fund - 11              | \$4,500.00        |
|                                       | Congress Park TIF - 14                | \$4,000.00        |
|                                       | Ogden Ave. TIF Fund - 15              | \$8,500.00        |
|                                       | Hotel Motel Tax Fund - 16             | \$0.00            |
|                                       | Debt Service Funds - 31               | \$1,373,201.00    |
|                                       | Equipment Replacement Fund--41        | \$0.00            |
|                                       | Infrastrucutre Project Fund--42       | \$1,050,000.00    |
|                                       | Ehlert Park Project Fund--43          | \$584,000.00      |
|                                       | Water & Sewer Fund--61                | 6,149,090         |
|                                       | Garbage Fund--62                      | 1,977,885         |
|                                       | Police Pension Fund--81               | \$1,603,560.00    |
|                                       | Firefighters' Pension Fund--82        | \$946,581.00      |
|                                       | Special Assessment Fund - 32          | \$120,000.00      |
|                                       | <b>TOTAL VILLAGE FUNDS</b>            | <b>28,889,264</b> |
|                                       | Library Funds (see attached schedule) | 4,265,000         |
|                                       | <b>Total All Funds</b>                | <b>33,154,264</b> |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                     | Description                          | 2014 Board                         |
|--|--------------------------------------|------------------------------------|
| <b>Fund</b>  | <b>01</b>                            | <b>GENERAL FUND</b>                |
| <b>Expenses</b>                                    |                                      |                                    |
| <b>Department</b>                                  | <b>01</b>                            | <b>BOARDS AND COMMISSIONS</b>      |
|  | <b>01</b>                            | <b>PRESIDENT AND VILLAGE BOARD</b> |
| 5010   | SALARY-ELECTED & APPOINTED OFFICIALS | \$43,256.00                        |
| 5110   | EMPLOYER FICA/MEDICARE               | \$3,308.00                         |
| 5120   | EMPLOYER IMRF                        | \$1,876.00                         |
| 5490   | INTERGOVERNMENTAL FEES & DUES        | \$15,000.00                        |
| 5540   | PRINTING & COPYING SERVICES          | \$3,000.00                         |
| 5550   | PROFESSIONAL ASSOCIATIONS            | \$1,000.00                         |
| 5680   | POSTAGE                              | \$650.00                           |
| 5720   | STATIONERY                           | \$100.00                           |
| 5799   | OTHER MATERIALS & SUPPLIES           | \$600.00                           |
| 5810   | CONFERENCE & MEETING REGISTRATION    | \$1,200.00                         |
| 5840   | MEALS                                | \$400.00                           |
| <b>Division Total: PRESIDENT AND VILLAGE BOARD</b> |                                      | <b>\$70,390.00</b>                 |
|  | <b>02</b>                            | <b>CONSERVATION COMMISSION</b>     |
| 5690   | PROGRAM SUPPLIES                     | \$500.00                           |
| <b>Division Total: CONSERVATION COMMISSION</b>     |                                      | <b>\$500.00</b>                    |
|  | <b>03</b>                            | <b>FIRE AND POLICE COMMISSION</b>  |
| 5299   | OTHER PROFESSIONAL SERVICES          | \$20,000.00                        |
| 5410   | ADVERTISING & LEGAL PUBLICATION      | \$300.00                           |
| 5550   | PROFESSIONAL ASSOCIATIONS            | \$500.00                           |
| 5625   | CONCESSIONS & FOOD                   | \$700.00                           |
| 5799   | OTHER MATERIALS & SUPPLIES           | \$400.00                           |
| <b>Division Total: FIRE AND POLICE COMMISSION</b>  |                                      | <b>\$21,900.00</b>                 |
|  | <b>04</b>                            | <b>HISTORICAL COMMISSION</b>       |
| <b>Division Total: HISTORICAL COMMISSION</b>       |                                      | <b>\$0.00</b>                      |
|  | <b>05</b>                            | <b>PLAN COMMISSION</b>             |
| 5270   | LEGAL-REVIEW                         | \$1,000.00                         |
| 5299   | OTHER PROFESSIONAL SERVICES          | \$750.00                           |
| 5410   | ADVERTISING & LEGAL PUBLICATION      | \$250.00                           |
| 5590   | TRAINING                             | \$200.00                           |
| 5615   | BOOKS & PUBLICATIONS                 | \$200.00                           |
| <b>Division Total: PLAN COMMISSION</b>             |                                      | <b>\$2,400.00</b>                  |
|  | <b>06</b>                            | <b>RECREATION BOARD</b>            |
| 5690   | PROGRAM SUPPLIES                     | \$100.00                           |
| 5799   | OTHER MATERIALS & SUPPLIES           | \$100.00                           |
| 5810   | CONFERENCE & MEETING REGISTRATION    | \$300.00                           |
| <b>Division Total: RECREATION BOARD</b>            |                                      | <b>\$500.00</b>                    |
|  | <b>07</b>                            | <b>BEAUTIFICATION COMMISSION</b>   |
| 5410   | ADVERTISING & LEGAL PUBLICATION      | \$400.00                           |
| 5475   | FORESTRY & LANDSCAPING SERVICES      | \$1,000.00                         |
| 5540   | PRINTING & COPYING SERVICES          | \$350.00                           |
| 5625   | CONCESSIONS & FOOD                   | \$300.00                           |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                      | Description                         | 2014 Board                        |
|---|-------------------------------------|-----------------------------------|
|   |                                     |                                   |
| 5655  | LANDSCAPING & PLANTING SUPPLIES     | \$1,000.00                        |
| 5680  | POSTAGE                             | \$30.00                           |
| 5690  | PROGRAM SUPPLIES                    | \$3,800.00                        |
| <b>Division Total: BEAUTIFICATION COMMISSION</b>    |                                     | <b>\$6,880.00</b>                 |
|   | <b>09</b>                           | <b>ZBA</b>                        |
| 5410  | ADVERTISING & LEGAL PUBLICATION     | \$250.00                          |
| <b>Division Total: ZBA</b>                          |                                     | <b>\$250.00</b>                   |
| <b>Department Total: BOARDS AND COMMISSIONS</b>     |                                     | <b>102,820.00</b>                 |
| <b>Department</b>                                   | <b>10</b>                           | <b>MANAGER AND ADMINISTRATION</b> |
|   | <b>00</b>                           | <b>NON-DIVISION</b>               |
| 5020  | WAGES-FULL TIME SALARIED            | \$302,954.00                      |
| 5030  | WAGES-PART TIME HOURLY              | \$4,000.00                        |
| 5065  | TUITION REIMBURSEMENT               | \$6,400.00                        |
| 5110  | EMPLOYER FICA/MEDICARE              | \$22,870.00                       |
| 5120  | EMPLOYER IMRF                       | \$64,580.00                       |
| 5140  | INSURANCE-GROUP LIFE & AD&D         | \$600.00                          |
| 5150  | INSURANCE-GROUP MEDICAL             | \$46,350.00                       |
| 5160  | INSURANCE-GROUP DENTAL              | \$9,200.00                        |
| 5190  | INSURANCE-UNEMPLOYMENT COMPENSATION | \$2,000.00                        |
| 5280  | MEDICAL                             | \$2,000.00                        |
| 5299  | OTHER PROFESSIONAL SERVICES         | \$5,000.00                        |
| 5350  | R & M-OFFICE EQUIPMENT              | \$13,000.00                       |
| 5410  | ADVERTISING & LEGAL PUBLICATION     | \$2,500.00                        |
| 5490  | INTERGOVERNMENTAL FEES & DUES       | \$18,000.00                       |
| 5540  | PRINTING & COPYING SERVICES         | \$2,000.00                        |
| 5550  | PROFESSIONAL ASSOCIATIONS           | \$3,500.00                        |
| 5560  | PURCHASED PROGRAM SERVICES          | \$500.00                          |
| 5590  | TRAINING                            | \$600.00                          |
| 5620  | COMPUTER SUPPLIES                   | \$400.00                          |
| 5630  | COPIER SUPPLIES                     | \$200.00                          |
| 5670  | OFFICE SUPPLIES                     | \$7,500.00                        |
| 5680  | POSTAGE                             | \$12,600.00                       |
| 5690  | PROGRAM SUPPLIES                    | \$1,000.00                        |
| 5720  | STATIONERY                          | \$2,000.00                        |
| 5799  | OTHER MATERIALS & SUPPLIES          | \$1,000.00                        |
| 5810  | CONFERENCE & MEETING REGISTRATION   | \$1,000.00                        |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS       | \$100.00                          |
| 5830  | LODGING                             | \$2,000.00                        |
| 5840  | MEALS                               | \$1,000.00                        |
| <b>Division Total: NON-DIVISION</b>                 |                                     | <b>\$534,854.00</b>               |
| <b>Department Total: MANAGER AND ADMINISTRATION</b> |                                     | <b>\$534,854.00</b>               |
| <b>Department</b>                                   | <b>11</b>                           | <b>LEGAL</b>                      |
|   | <b>00</b>                           | <b>NON-DIVISION</b>               |
| 5250  | LEGAL-PROSECUTION                   | \$40,000.00                       |
| 5260  | LEGAL-LITIGATION                    | \$35,000.00                       |
| 5270  | LEGAL-REVIEW                        | \$140,000.00                      |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                      | Description                       | 2014 Board                   |
|-------------------------------------|-----------------------------------|------------------------------|
| <b>Division Total: NON-DIVISION</b> |                                   | <b>\$215,000.00</b>          |
| <b>Department Total: LEGAL</b>      |                                   | <b>\$215,000.00</b>          |
| <b>Department</b>                   | <b>12</b>                         | <b>FINANCE</b>               |
|                                     | <b>00</b>                         | <b>NON-DIVISION</b>          |
| 5020                                | WAGES-FULL TIME SALARIED          | \$75,370.00                  |
| 5025                                | WAGES-FULL TIME HOURLY            | \$38,000.00                  |
| 5030                                | WAGES-PART TIME HOURLY            | \$2,000.00                   |
| 5040                                | WAGES-OVERTIME 1.5X               | \$2,500.00                   |
| 5110                                | EMPLOYER FICA/MEDICARE            | \$8,200.00                   |
| 5120                                | EMPLOYER IMRF                     | \$37,000.00                  |
| 5140                                | INSURANCE-GROUP LIFE & AD&D       | \$62.00                      |
| 5150                                | INSURANCE-GROUP MEDICAL           | \$26,800.00                  |
| 5160                                | INSURANCE-GROUP DENTAL            | \$2,550.00                   |
| 5210                                | AUDIT                             | \$29,600.00                  |
| 5220                                | CONSULTING                        | \$4,000.00                   |
| 5299                                | OTHER PROFESSIONAL SERVICES       | \$8,000.00                   |
| 5410                                | ADVERTISING & LEGAL PUBLICATION   | \$900.00                     |
| 5435                                | BANK SERVICE CHARGES              | \$24,000.00                  |
| 5520                                | LIABILITY INSURANCE               | \$390,000.00                 |
| 5540                                | PRINTING & COPYING SERVICES       | \$400.00                     |
| 5550                                | PROFESSIONAL ASSOCIATIONS         | \$1,000.00                   |
| 5560                                | PURCHASED PROGRAM SERVICES        | \$200.00                     |
| 5590                                | TRAINING                          | \$600.00                     |
| 5599                                | OTHER CONTRACTURAL                | \$500.00                     |
| 5670                                | OFFICE SUPPLIES                   | \$2,000.00                   |
| 5690                                | PROGRAM SUPPLIES                  | \$100.00                     |
| 5810                                | CONFERENCE & MEETING REGISTRATION | \$800.00                     |
| <b>Division Total: NON-DIVISION</b> |                                   | <b>\$654,582.00</b>          |
| <b>Department Total: FINANCE</b>    |                                   | <b>\$654,582.00</b>          |
| <b>Department</b>                   | <b>13</b>                         | <b>BUILDING AND PLANNING</b> |
|                                     | <b>00</b>                         | <b>NON-DIVISION</b>          |
| 5020                                | WAGES-FULL TIME SALARIED          | \$90,000.00                  |
| 5025                                | WAGES-FULL TIME HOURLY            | \$206,000.00                 |
| 5030                                | WAGES-PART TIME HOURLY            | \$30,900.00                  |
| 5040                                | WAGES-OVERTIME 1.5X               | \$6,000.00                   |
| 5065                                | TUITION REIMBURSEMENT             | \$1.00                       |
| 5110                                | EMPLOYER FICA/MEDICARE            | \$21,321.00                  |
| 5120                                | EMPLOYER IMRF                     | \$34,000.00                  |
| 5140                                | INSURANCE-GROUP LIFE & AD&D       | \$600.00                     |
| 5150                                | INSURANCE-GROUP MEDICAL           | \$68,500.00                  |
| 5160                                | INSURANCE-GROUP DENTAL            | \$3,200.00                   |
| 5299                                | OTHER PROFESSIONAL SERVICES       | \$20,000.00                  |
| 5540                                | PRINTING & COPYING SERVICES       | \$500.00                     |
| 5550                                | PROFESSIONAL ASSOCIATIONS         | \$1,500.00                   |
| 5590                                | TRAINING                          | \$2,000.00                   |
| 5670                                | OFFICE SUPPLIES                   | \$2,000.00                   |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number  | Description                         | 2014 Board                            |
|---|-------------------------------------|---------------------------------------|
| 5720  | STATIONERY                          | \$100.00                              |
| 5810  | CONFERENCE & MEETING REGISTRATION   | \$3,500.00                            |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS       | \$500.00                              |
| 5830  | LODGING                             | \$750.00                              |
| 5840  | MEALS                               | \$400.00                              |
| 5850  | PURCHASED TRANSPORTATION            | \$500.00                              |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$492,272.00</b>                   |
| <b>Department Total: BUILDING AND PLANNING</b>          |                                     | <b>\$492,272.00</b>                   |
| <b>Department</b>                                       | <b>14</b>                           | <b>INFORMATION TECHNOLOGY</b>         |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5220  | CONSULTING                          | \$8.00                                |
| 5230  | DATA PROCESSING                     | \$56,000.00                           |
| 5299  | OTHER PROFESSIONAL SERVICES         | \$38,000.00                           |
| 5505  | ISP AND DATA SERVICES               | \$15,000.00                           |
| 5560  | PURCHASED PROGRAM SERVICES          | \$40,000.00                           |
| 5580  | TELEPHONE-LOCAL,LD,WIRELESS,PAGER   | \$240,000.00                          |
| 5620  | COMPUTER SUPPLIES                   | \$1,000.00                            |
| 6530  | EQUIPMENT - DATA PROCESSING         | \$57,000.00                           |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$447,008.00</b>                   |
| <b>Department Total: INFORMATION TECHNOLOGY</b>         |                                     | <b>\$447,008.00</b>                   |
| <b>Department</b>                                       | <b>17</b>                           | <b>FEDERAL SEIZED ASSETS</b>          |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5340  | R & M-POLICE EQUIPMENT              | \$10,000.00                           |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$10,000.00</b>                    |
| <b>Department Total: FEDERAL SEIZED ASSETS</b>          |                                     | <b>\$10,000.00</b>                    |
| <b>Department</b>                                       | <b>18</b>                           | <b>STATE SEIZED ASSETS/FORFEITURE</b> |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5560  | PURCHASED PROGRAM SERVICES          | \$5,000.00                            |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$5,000.00</b>                     |
| <b>Department Total: STATE SEIZED ASSETS/FORFEITURE</b> |                                     | <b>\$5,000.00</b>                     |
| <b>Department</b>                                       | <b>19</b>                           | <b>E-911</b>                          |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5025  | WAGES-FULL TIME HOURLY              | \$190,000.00                          |
| 5110  | EMPLOYER FICA/MEDICARE              | \$12,800.00                           |
| 5120  | EMPLOYER IMRF                       | \$33,000.00                           |
| 5140  | INSURANCE-GROUP LIFE & AD&D         | \$225.00                              |
| 5150  | INSURANCE-GROUP MEDICAL             | \$33,000.00                           |
| 5160  | INSURANCE-GROUP DENTAL              | \$1,550.00                            |
| 5190  | INSURANCE-UNEMPLOYMENT COMPENSATION | \$1,200.00                            |
| <b>Division Total: NON-DIVISION</b>                     |                                     | <b>\$271,775.00</b>                   |
| <b>Department Total: E-911</b>                          |                                     | <b>\$271,775.00</b>                   |
| <b>Department</b>                                       | <b>20</b>                           | <b>POLICE DEPARTMENT</b>              |
|   | <b>00</b>                           | <b>NON-DIVISION</b>                   |
| 5020  | WAGES-FULL TIME SALARIED            | \$449,476.00                          |
| 5025  | WAGES-FULL TIME HOURLY              | \$2,457,727.00                        |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                      | Description                         | 2014 Board            |
|-------------------------------------|-------------------------------------|-----------------------|
| 5030                                | WAGES-PART TIME HOURLY              | \$134,000.00          |
| 5040                                | WAGES-OVERTIME 1.5X                 | \$275,000.00          |
| 5065                                | TUITION REIMBURSEMENT               | \$8,000.00            |
| 5080                                | PENSION-REGULAR                     | \$1,185,573.00        |
| 5099                                | OTHER COMPENSATION                  | \$13,000.00           |
| 5110                                | EMPLOYER FICA/MEDICARE              | \$62,001.00           |
| 5120                                | EMPLOYER IMRF                       | \$24,740.00           |
| 5140                                | INSURANCE-GROUP LIFE & AD&D         | \$2,472.00            |
| 5150                                | INSURANCE-GROUP MEDICAL             | \$499,500.00          |
| 5160                                | INSURANCE-GROUP DENTAL              | \$34,750.00           |
| 5170                                | INSURANCE-SUPPLEMENTAL VISION       | \$3,100.00            |
| 5190                                | INSURANCE-UNEMPLOYMENT COMPENSATION | \$20,000.00           |
| 5280                                | MEDICAL                             | \$1,000.00            |
| 5299                                | OTHER PROFESSIONAL SERVICES         | \$1,500.00            |
| 5310                                | R & M-COMMUNICATIONS EQUIPMENT      | \$35,000.00           |
| 5340                                | R & M-POLICE EQUIPMENT              | \$20,000.00           |
| 5350                                | R & M-OFFICE EQUIPMENT              | \$30,000.00           |
| 5380                                | R & M-VEHICLES                      | \$10,000.00           |
| 5399                                | R & M-OTHER EQUIPMENT               | \$800.00              |
| 5490                                | INTERGOVERNMENTAL FEES & DUES       | \$20,000.00           |
| 5515                                | LAUNDRY SERVICES                    | \$750.00              |
| 5540                                | PRINTING & COPYING SERVICES         | \$5,000.00            |
| 5550                                | PROFESSIONAL ASSOCIATIONS           | \$1,000.00            |
| 5560                                | PURCHASED PROGRAM SERVICES          | \$40,000.00           |
| 5590                                | TRAINING                            | \$12,000.00           |
| 5599                                | OTHER CONTRACTURAL                  | \$0.00                |
| 5605                                | AMMUNITION & RANGE SUPPLIES         | \$7,000.00            |
| 5610                                | AWARDS                              | \$500.00              |
| 5615                                | BOOKS & PUBLICATIONS                | \$750.00              |
| 5620                                | COMPUTER SUPPLIES                   | \$500.00              |
| 5625                                | CONCESSIONS & FOOD                  | \$1,500.00            |
| 5650                                | FUEL                                | \$500.00              |
| 5670                                | OFFICE SUPPLIES                     | \$3,500.00            |
| 5675                                | POLICE SUPPLIES                     | \$2,500.00            |
| 5680                                | POSTAGE                             | \$100.00              |
| 5690                                | PROGRAM SUPPLIES                    | \$1,000.00            |
| 5720                                | STATIONERY                          | \$100.00              |
| 5765                                | UNIFORMS                            | \$18,000.00           |
| 5799                                | OTHER MATERIALS & SUPPLIES          | \$500.00              |
| 5810                                | CONFERENCE & MEETING REGISTRATION   | \$1,500.00            |
| 5820                                | LOCAL MILEAGE,PARKING & TOLLS       | \$500.00              |
| 5830                                | LODGING                             | \$3,500.00            |
| 5840                                | MEALS                               | \$1,200.00            |
| 5850                                | PURCHASED TRANSPORTATION            | \$800.00              |
| 6580                                | EQUIPMENT - VEHICLES                | \$60,000.00           |
| 6599                                | EQUIPMENT - OTHER                   | \$6,000.00            |
| <b>Division Total: NON-DIVISION</b> |                                     | <b>\$5,456,339.00</b> |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                             | Description                         | 2014 Board             |
|--|-------------------------------------|------------------------|
| <b>Department Total: POLICE DEPARTMENT</b> |                                     | <b>\$5,456,339.00</b>  |
| <b>Department</b>                          | <b>25</b>                           | <b>FIRE DEPARTMENT</b> |
|  | <b>00</b>                           | <b>NON-DIVISION</b>    |
| 5020                                       | WAGES-FULL TIME SALARIED            | \$110,171.00           |
| 5025                                       | WAGES-FULL TIME HOURLY              | \$2,054,051.00         |
| 5040                                       | WAGES-OVERTIME 1.5X                 | \$250,000.00           |
| 5065                                       | TUITION REIMBURSEMENT               | \$3,000.00             |
| 5080                                       | PENSION-REGULAR                     | \$733,618.00           |
| 5110                                       | EMPLOYER FICA/MEDICARE              | \$27,810.00            |
| 5140                                       | INSURANCE-GROUP LIFE & AD&D         | \$1,850.00             |
| 5150                                       | INSURANCE-GROUP MEDICAL             | \$336,250.00           |
| 5160                                       | INSURANCE-GROUP DENTAL              | \$26,250.00            |
| 5190                                       | INSURANCE-UNEMPLOYMENT COMPENSATION | \$8,000.00             |
| 5199                                       | OTHER BENEFITS                      | \$23,750.00            |
| 5280                                       | MEDICAL                             | \$5,000.00             |
| 5305                                       | R & M-BUILDINGS                     | \$15,000.00            |
| 5310                                       | R & M-COMMUNICATIONS EQUIPMENT      | \$5,000.00             |
| 5330                                       | R & M-FIRE & EMS EQUIPMENT          | \$8,000.00             |
| 5350                                       | R & M-OFFICE EQUIPMENT              | \$5,000.00             |
| 5380                                       | R & M-VEHICLES                      | \$300.00               |
| 5399                                       | R & M-OTHER EQUIPMENT               | \$5,000.00             |
| 5410                                       | ADVERTISING & LEGAL PUBLICATION     | \$100.00               |
| 5430                                       | BILLING & COLLECTION SERVICE        | \$9,000.00             |
| 5490                                       | INTERGOVERNMENTAL FEES & DUES       | \$10,000.00            |
| 5510                                       | JANITORIAL                          | \$5,000.00             |
| 5540                                       | PRINTING & COPYING SERVICES         | \$250.00               |
| 5550                                       | PROFESSIONAL ASSOCIATIONS           | \$1,000.00             |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$10,000.00            |
| 5590                                       | TRAINING                            | \$2,000.00             |
| 5615                                       | BOOKS & PUBLICATIONS                | \$500.00               |
| 5620                                       | COMPUTER SUPPLIES                   | \$1,000.00             |
| 5625                                       | CONCESSIONS & FOOD                  | \$200.00               |
| 5630                                       | COPIER SUPPLIES                     | \$200.00               |
| 5640                                       | EMS SUPPLIES                        | \$12,000.00            |
| 5645                                       | FIREFIGHTING SUPPLIES               | \$5,000.00             |
| 5670                                       | OFFICE SUPPLIES                     | \$1,500.00             |
| 5680                                       | POSTAGE                             | \$100.00               |
| 5690                                       | PROGRAM SUPPLIES                    | \$5,000.00             |
| 5710                                       | SERVICE & REPAIR PARTS              | \$500.00               |
| 5715                                       | SMALL TOOLS                         | \$500.00               |
| 5760                                       | TRAINING SUPPLIES                   | \$1,000.00             |
| 5765                                       | UNIFORMS                            | \$27,000.00            |
| 5799                                       | OTHER MATERIALS & SUPPLIES          | \$200.00               |
| 5810                                       | CONFERENCE & MEETING REGISTRATION   | \$1,500.00             |
| 5820                                       | LOCAL MILEAGE,PARKING & TOLLS       | \$500.00               |
| 5830                                       | LODGING                             | \$2,000.00             |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number  | Description                        | 2014 Board                              |
|---|------------------------------------|---|
| 5840  | MEALS                              | \$1,000.00                              |
| <b>Division Total: NON-DIVISION</b>                     |                                    | <b>\$3,715,100.00</b>                   |
| <b>Department Total: FIRE DEPARTMENT</b>                |                                    | <b>\$3,715,100.00</b>                   |
| <b>Department</b>                                       | <b>30</b>                          | <b>PUBLIC WORKS</b>                     |
|   | <b>31</b>                          | <b>BUILDING MAINTENANCE</b>             |
| 5305  | R & M-BUILDINGS                    | \$40,000.00                             |
| 5350  | R & M-OFFICE EQUIPMENT             | \$1,000.00                              |
| 5475  | FORESTRY & LANDSCAPING SERVICES    | \$1,000.00                              |
| 5510  | JANITORIAL                         | \$2,000.00                              |
| 5690  | PROGRAM SUPPLIES                   | \$1,000.00                              |
| 5770  | UTILITIES-VILLAGE BUILDINGS        | \$6,000.00                              |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS      | \$20.00                                 |
| 6200  | BLDG ACQUISITION/CONSTRUCT/IMPROVE | \$35,000.00                             |
| <b>Division Total: BUILDING MAINTENANCE</b>             |                                    | <b>\$86,020.00</b>                      |
|   | <b>32</b>                          | <b>COMMUTER RAIL STATION MAINTENANC</b> |
| 5305  | R & M-BUILDINGS                    | \$5,000.00                              |
| 5995  | OTHER CONTRACTURAL                 | \$600.00                                |
| <b>Division Total: COMMUTER RAIL STATION MAINTENANC</b> |                                    | <b>\$5,600.00</b>                       |
|   | <b>33</b>                          | <b>FORESTRY</b>                         |
| 5475  | FORESTRY & LANDSCAPING SERVICES    | \$200,000.00                            |
| 5550  | PROFESSIONAL ASSOCIATIONS          | \$1,000.00                              |
| 5560  | PURCHASED PROGRAM SERVICES         | \$5,000.00                              |
| 5655  | LANDSCAPING & PLANTING SUPPLIES    | \$31,000.00                             |
| 5690  | PROGRAM SUPPLIES                   | \$2,000.00                              |
| 5705  | PROTECTIVE CLOTHING AND EQUIPMENT  | \$200.00                                |
| 5710  | SERVICE & REPAIR PARTS             | \$300.00                                |
| 5715  | SMALL TOOLS                        | \$1,500.00                              |
| 5820  | LOCAL MILEAGE,PARKING & TOLLS      | \$50.00                                 |
| 5830  | LODGING                            | \$100.00                                |
| 6599  | EQUIPMENT - OTHER                  | \$61,000.00                             |
| <b>Division Total: FORESTRY</b>                         |                                    | <b>\$302,150.00</b>                     |
|   | <b>34</b>                          | <b>VEHICLE MAINTENANCE</b>              |
| 5310  | R & M-COMMUNICATIONS EQUIPMENT     | \$500.00                                |
| 5360  | R & M-PUBLIC WORKS EQUIPMENT       | \$7,000.00                              |
| 5380  | R & M-VEHICLES                     | \$15,000.00                             |
| 5399  | R & M-OTHER EQUIPMENT              | \$1,500.00                              |
| 5450  | CONTRACT LABOR                     | \$20,000.00                             |
| 5560  | PURCHASED PROGRAM SERVICES         | \$3,200.00                              |
| 5590  | TRAINING                           | \$800.00                                |
| 5615  | BOOKS & PUBLICATIONS               | \$200.00                                |
| 5650  | FUEL                               | \$180,000.00                            |
| 5660  | LUBRICANTS & FLUIDS                | \$7,000.00                              |
| 5690  | PROGRAM SUPPLIES                   | \$3,000.00                              |
| 5705  | PROTECTIVE CLOTHING AND EQUIPMENT  | \$1,000.00                              |
| 5710  | SERVICE & REPAIR PARTS             | \$85,000.00                             |
| 5715  | SMALL TOOLS                        | \$3,500.00                              |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                             | Description                          | 2014 Board                |
|--|--------------------------------------|---------------------------|
| 5765                                       | UNIFORMS                             | \$300.00                  |
| 5820                                       | LOCAL MILEAGE,PARKING & TOLLS        | \$50.00                   |
| <b>Division Total: VEHICLE MAINTENANCE</b> |                                      | <b>\$328,050.00</b>       |
|  | <b>35</b>                            | <b>PARKS MAINTENANCE</b>  |
| 5305                                       | R & M-BUILDINGS                      | \$2,500.00                |
| 5370                                       | R & M-RECREATION EQUIPMENT           | \$4,500.00                |
| 5460                                       | EQUIPMENT RENTAL                     | \$2,000.00                |
| 5510                                       | JANITORIAL                           | \$8,000.00                |
| 5560                                       | PURCHASED PROGRAM SERVICES           | \$2,500.00                |
| 5690                                       | PROGRAM SUPPLIES                     | \$4,000.00                |
| 5710                                       | SERVICE & REPAIR PARTS               | \$500.00                  |
| 5715                                       | SMALL TOOLS                          | \$500.00                  |
| <b>Division Total: PARKS MAINTENANCE</b>   |                                      | <b>\$24,500.00</b>        |
|  | <b>36</b>                            | <b>STREET MAINTENANCE</b> |
| 5365                                       | R & M-STREETS AND ALLEYS             | \$2,500.00                |
| 5399                                       | R & M-OTHER EQUIPMENT                | \$500.00                  |
| 5460                                       | EQUIPMENT RENTAL                     | \$500.00                  |
| 5560                                       | PURCHASED PROGRAM SERVICES           | \$10,000.00               |
| 5570                                       | STREET LIGHT & TRAFFIC SIGNALS       | \$65,000.00               |
| 5590                                       | TRAINING                             | \$1,200.00                |
| 5655                                       | LANDSCAPING & PLANTING SUPPLIES      | \$1,000.00                |
| 5680                                       | POSTAGE                              | \$4,000.00                |
| 5690                                       | PROGRAM SUPPLIES                     | \$10,000.00               |
| 5705                                       | PROTECTIVE CLOTHING AND EQUIPMENT    | \$1,000.00                |
| 5710                                       | SERVICE & REPAIR PARTS               | \$500.00                  |
| 5715                                       | SMALL TOOLS                          | \$200.00                  |
| 5730                                       | STREET MATERIALS-AGGREGATE           | \$9,000.00                |
| 5735                                       | STREET MATERIALS-BITUMINUM           | \$12,000.00               |
| 5740                                       | STREET MATERIALS-MANHOLES/STRUCT/CVR | \$0.00                    |
| 5745                                       | STREET MATERIALS-SALT & SAND         | \$90,000.00               |
| 5750                                       | STREET MATERIALS-SIGNS & BARRICADES  | \$10,000.00               |
| 5755                                       | STREET MATERIALS-OTHER               | \$3,000.00                |
| 5775                                       | UTILITIES-PUBLIC WAY                 | \$180,000.00              |
| 5820                                       | LOCAL MILEAGE,PARKING & TOLLS        | \$50.00                   |
| 6580                                       | EQUIPMENT - VEHICLES                 | \$75,000.00               |
| <b>Division Total: STREET MAINTENANCE</b>  |                                      | <b>\$475,450.00</b>       |
|  | <b>99</b>                            | <b>ADMINISTRATION</b>     |
| 5020                                       | WAGES-FULL TIME SALARIED             | \$90,589.00               |
| 5025                                       | WAGES-FULL TIME HOURLY               | \$828,120.00              |
| 5035                                       | WAGES-SEASONAL HOURLY                | \$16,000.00               |
| 5040                                       | WAGES-OVERTIME 1.5X                  | \$60,000.00               |
| 5110                                       | EMPLOYER FICA/MEDICARE               | \$74,000.00               |
| 5120                                       | EMPLOYER IMRF                        | \$212,180.00              |
| 5140                                       | INSURANCE-GROUP LIFE & AD&D          | \$1,500.00                |
| 5150                                       | INSURANCE-GROUP MEDICAL              | \$195,700.00              |
| 5160                                       | INSURANCE-GROUP DENTAL               | \$12,600.00               |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                             | Description                         | 2014 Board                           |
|--|-------------------------------------|--------------------------------------|
| 5190                                       | INSURANCE-UNEMPLOYMENT COMPENSATION | \$5,000.00                           |
| 5280                                       | MEDICAL                             | \$2,000.00                           |
| 5299                                       | OTHER PROFESSIONAL SERVICES         | \$300.00                             |
| 5310                                       | R & M-COMMUNICATIONS EQUIPMENT      | \$1,000.00                           |
| 5350                                       | R & M-OFFICE EQUIPMENT              | \$5,000.00                           |
| 5410                                       | ADVERTISING & LEGAL PUBLICATION     | \$500.00                             |
| 5510                                       | JANITORIAL                          | \$10,000.00                          |
| 5515                                       | LAUNDRY SERVICES                    | \$9,000.00                           |
| 5540                                       | PRINTING & COPYING SERVICES         | \$1,500.00                           |
| 5550                                       | PROFESSIONAL ASSOCIATIONS           | \$500.00                             |
| 5590                                       | TRAINING                            | \$600.00                             |
| 5595                                       | UTILITIES LOCATION SERVICES         | \$350.00                             |
| 5599                                       | OTHER CONTRACTURAL                  | \$5,000.00                           |
| 5620                                       | COMPUTER SUPPLIES                   | \$300.00                             |
| 5630                                       | COPIER SUPPLIES                     | \$300.00                             |
| 5670                                       | OFFICE SUPPLIES                     | \$500.00                             |
| 5680                                       | POSTAGE                             | \$100.00                             |
| 5690                                       | PROGRAM SUPPLIES                    | \$5,000.00                           |
| 5705                                       | PROTECTIVE CLOTHING AND EQUIPMENT   | \$1,800.00                           |
| 5810                                       | CONFERENCE & MEETING REGISTRATION   | \$300.00                             |
| 5820                                       | LOCAL MILEAGE,PARKING & TOLLS       | \$50.00                              |
| <b>Division Total: ADMINISTRATION</b>      |                                     | <b>\$1,539,789.00</b>                |
| <b>Department Total: PUBLIC WORKS</b>      |                                     | <b>2,761,559.00</b>                  |
| <b>Department</b>                          | <b>40</b>                           | <b>RECREATION AND SPECIAL EVENTS</b> |
|  | <b>41</b>                           | <b>YOUTH PROGRAMS</b>                |
| 5690                                       | PROGRAM SUPPLIES                    | \$2,000.00                           |
| <b>Division Total: YOUTH PROGRAMS</b>      |                                     | <b>\$2,000.00</b>                    |
|  | <b>42</b>                           | <b>YOUTH SPORTS</b>                  |
| <b>Division Total: YOUTH SPORTS</b>        |                                     | <b>\$0.00</b>                        |
|  | <b>43</b>                           | <b>SUMMER CAMPS</b>                  |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$4,500.00                           |
| 5690                                       | PROGRAM SUPPLIES                    | \$2,000.00                           |
| <b>Division Total: SUMMER CAMPS</b>        |                                     | <b>\$6,500.00</b>                    |
|  | <b>44</b>                           | <b>ADULT/TEEN PROGRAMS</b>           |
| <b>Division Total: ADULT/TEEN PROGRAMS</b> |                                     | <b>\$0.00</b>                        |
|  | <b>45</b>                           | <b>ADULT/TEEN SPORTS</b>             |
| 5690                                       | PROGRAM SUPPLIES                    | \$300.00                             |
| <b>Division Total: ADULT/TEEN SPORTS</b>   |                                     | <b>\$300.00</b>                      |
|  | <b>46</b>                           | <b>REC OUTINGS</b>                   |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$5,000.00                           |
| <b>Division Total: REC OUTINGS</b>         |                                     | <b>\$5,000.00</b>                    |
|  | <b>47</b>                           | <b>CO-OP PROGRAMS</b>                |
| 5560                                       | PURCHASED PROGRAM SERVICES          | \$7,000.00                           |
| <b>Division Total: CO-OP PROGRAMS</b>      |                                     | <b>\$7,000.00</b>                    |
|  | <b>48</b>                           | <b>CONTRACT PROGRAMS</b>             |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number   | Description                         | 2014 Board              |
|--|-------------------------------------|-------------------------|
| 5450   | CONTRACT LABOR                      | \$30,000.00             |
| 5470   | FACILITY RENTAL                     | \$5,000.00              |
| <b>Division Total: CONTRACT PROGRAMS</b>               |                                     | <b>\$35,000.00</b>      |
|  | <b>50</b>                           | <b>COMMUNITY EVENTS</b> |
| 5410   | ADVERTISING & LEGAL PUBLICATION     | \$700.00                |
| 5460   | EQUIPMENT RENTAL                    | \$200.00                |
| 5560   | PURCHASED PROGRAM SERVICES          | \$12,000.00             |
| 5625   | CONCESSIONS & FOOD                  | \$600.00                |
| 5690   | PROGRAM SUPPLIES                    | \$1,300.00              |
| <b>Division Total: COMMUNITY EVENTS</b>                |                                     | <b>\$14,800.00</b>      |
|  | <b>52</b>                           | <b>FOURTH OF JULY</b>   |
| 5460   | EQUIPMENT RENTAL                    | \$1,500.00              |
| 5560   | PURCHASED PROGRAM SERVICES          | \$7,000.00              |
| 5610   | AWARDS                              | \$50.00                 |
| <b>Division Total: FOURTH OF JULY</b>                  |                                     | <b>\$8,550.00</b>       |
|  | <b>99</b>                           | <b>ADMINISTRATION</b>   |
| 5025   | WAGES-FULL TIME HOURLY              | \$65,000.00             |
| 5035   | WAGES-SEASONAL HOURLY               | \$75,000.00             |
| 5110   | EMPLOYER FICA/MEDICARE              | \$10,815.00             |
| 5120   | EMPLOYER IMRF                       | \$17,000.00             |
| 5140   | INSURANCE-GROUP LIFE & AD&D         | \$705.00                |
| 5150   | INSURANCE-GROUP MEDICAL             | \$24,397.00             |
| 5160   | INSURANCE-GROUP DENTAL              | \$1,340.00              |
| 5190   | INSURANCE-UNEMPLOYMENT COMPENSATION | \$3,000.00              |
| 5280   | MEDICAL                             | \$400.00                |
| 5350   | R & M-OFFICE EQUIPMENT              | \$7,500.00              |
| 5370   | R & M-RECREATION EQUIPMENT          | \$200.00                |
| 5410   | ADVERTISING & LEGAL PUBLICATION     | \$500.00                |
| 5460   | EQUIPMENT RENTAL                    | \$250.00                |
| 5540   | PRINTING & COPYING SERVICES         | \$3,000.00              |
| 5550   | PROFESSIONAL ASSOCIATIONS           | \$1,000.00              |
| 5560   | PURCHASED PROGRAM SERVICES          | \$79,000.00             |
| 5590   | TRAINING                            | \$50.00                 |
| 5599   | OTHER CONTRACTURAL                  | \$25,000.00             |
| 5615   | BOOKS & PUBLICATIONS                | \$100.00                |
| 5620   | COMPUTER SUPPLIES                   | \$200.00                |
| 5625   | CONCESSIONS & FOOD                  | \$200.00                |
| 5670   | OFFICE SUPPLIES                     | \$400.00                |
| 5680   | POSTAGE                             | \$4,830.00              |
| 5690   | PROGRAM SUPPLIES                    | \$1,500.00              |
| 5765   | UNIFORMS                            | \$250.00                |
| 5810   | CONFERENCE & MEETING REGISTRATION   | \$750.00                |
| 5820   | LOCAL MILEAGE,PARKING & TOLLS       | \$50.00                 |
| 5840   | MEALS                               | \$51.00                 |
| <b>Division Total: ADMINISTRATION</b>                  |                                     | <b>\$322,488.00</b>     |
| <b>Department Total: RECREATION AND SPECIAL EVENTS</b> |                                     | <b>401,638.00</b>       |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                          | Description                 | 2014 Board                  |
|---|-----------------------------|-----------------------------|
|   |                             |                             |
|   |                             |                             |
|   |                             |                             |
| <b>Fund Total: GENERAL FUND</b>         |                             | <b>15,067,947.00</b>        |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>11</b>                   | <b>MOTOR FUEL TAX</b>       |
| <b>Expenses</b>                         |                             |                             |
| <b>Department</b>                       | <b>00</b>                   | <b>NON-DEPARTMENTAL</b>     |
| <b>Division</b>                         | <b>00</b>                   | <b>NON-DIVISION</b>         |
| 5435                                    | BANK SERVICE CHARGES        | \$4,500.00                  |
| <b>Fund Total: MOTOR FUEL TAX</b>       |                             | <b>\$4,500.00</b>           |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>14</b>                   | <b>CONGRESS PARK TIF</b>    |
| <b>Expenses</b>                         |                             |                             |
| <b>Department</b>                       | <b>00</b>                   | <b>NON-DEPARTMENTAL</b>     |
| <b>Division</b>                         | <b>00</b>                   | <b>NON-DIVISION</b>         |
| 5210                                    | AUDIT                       | \$500.00                    |
| 5220                                    | CONSULTING                  | \$1,000.00                  |
| 5270                                    | LEGAL-REVIEW                | \$2,500.00                  |
| <b>Division Total: NON-DIVISION</b>     |                             | <b>\$4,000.00</b>           |
| <b>Fund Total: CONGRESS PARK TIF</b>    |                             | <b>\$4,000.00</b>           |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>15</b>                   | <b>OGDEN AVENUE TIF</b>     |
| <b>Expenses</b>                         |                             |                             |
| 5210                                    | AUDIT                       | \$500.00                    |
| 5220                                    | CONSULTING                  | \$5,000.00                  |
| 5270                                    | LEGAL-REVIEW                | \$2,000.00                  |
| 5299                                    | OTHER PROFESSIONAL SERVICES | \$1,000.00                  |
| <b>Division Total: NON-DIVISION</b>     |                             | <b>\$8,500.00</b>           |
| <b>Fund Total: OGDEN AVENUE TIF</b>     |                             | <b>\$8,500.00</b>           |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>16</b>                   | <b>HOTEL MOTEL TAX FUND</b> |
| <b>Expenses</b>                         |                             |                             |
| <b>Division Total: NON-DIVISION</b>     |                             | <b>\$0.00</b>               |
| <b>Fund Total: HOTEL MOTEL TAX FUND</b> |                             | <b>\$0.00</b>               |
|   |                             |                             |
|   |                             |                             |
| <b>Fund</b>                             | <b>31</b>                   | <b>DEBT SERVICE FUND</b>    |
| <b>Expenses</b>                         |                             |                             |
| <b>Department</b>                       | <b>00</b>                   | <b>NON-DEPARTMENTAL</b>     |
| <b>Division</b>                         | <b>00</b>                   | <b>NON-DIVISION</b>         |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                 | Description                                 | 2014 Board                         |
|--|---|------------------------------------|
| 7110   | PAYING AGENT FEES                           | \$6,800.00                         |
| 7260   | PRINCIPAL SERIES 1998 GO BONDS              | \$25,000.00                        |
| 7300   | PRINCIPAL - SERIES 2000 A GO BONDS SSA 7    | \$21,930.00                        |
| 7330   | PRINCIPAL - SERIES 2003 DEBT CERTIFICATES   | \$340,000.00                       |
| 7340   | PRINCIPAL - SERIES 2004 DEBT CERTIFICATES   | \$100,000.00                       |
| 7345   | PRINCIPAL SERIES 2006 B BONDS               | \$190,000.00                       |
| 7385   | PRINCIPAL - PUMPER AND PHONE EQUIPMENT      | \$121,762.00                       |
| 7388   | PRINCIPAL - GRADER LEASE                    | \$16,973.00                        |
| 7390   | BANK INSTALLMENT CONTRACT COMPUTER EQUIPME  | \$126,292.00                       |
| 7391   | INSTALLMENT CONTRACT PRINC - 2013 AMBULANCE | \$75,111.00                        |
| 7660   | INTEREST EXPENSE - 1998 GO BOND             | \$5,000.00                         |
| 7700   | INTEREST - 2000 A SSA 7 BONDS               | \$9,090.00                         |
| 7730   | INTEREST - 2003 DEBT CERTIFICATES           | \$138,005.00                       |
| 7740   | INTEREST - 2004 DEBT CERTIFICATES           | \$26,200.00                        |
| 7745   | INTEREST SERIES 2006 B BONDS                | \$144,314.00                       |
| 7785   | INTEREST - PUMPER AND PHONE EQUIPMENT       | \$5,467.00                         |
| 7788   | INTEREST - GRADER LEASE                     | \$2,363.00                         |
| 7789   | INTEREST - SOFTWARE AND SWEEPER             | \$13,730.00                        |
| 7791   | INTEREST - INSTALLMENT NOTE 2013 AMBULANCE  | \$5,164.00                         |
| <b>Division Total: NON-DIVISION</b>            |   | <b>\$1,373,201.00</b>              |
| <b>Fund Total: DEBT SERVICE FUND</b>           |   | <b>\$1,373,201.00</b>              |
|  |   |                                    |
|  |   |                                    |
|  |   |                                    |
| <b>Fund</b>                                    | <b>41</b>                                   | <b>EQUIPMENT REPLACEMENT</b>       |
| <b>Expenses</b>                                |   |                                    |
| <b>Fund Total: EQUIPMENT REPLACEMENT</b>       |   | <b>\$0.00</b>                      |
|  |   |                                    |
|  |   |                                    |
| <b>Fund</b>                                    | <b>42</b>                                   | <b>INFRASTRUCTURE PROJECT FUND</b> |
| <b>Expenses</b>                                |   |                                    |
| 5240   | ENGINEERING                                 | \$120,000.00                       |
| 6300   | STREET SYSTEM CONSTRUCTION IMPROVEMENTS     | \$930,000.00                       |
| <b>Division Total: NON-DIVISION</b>            |   | <b>\$1,050,000.00</b>              |
| <b>Fund Total: INFRASTRUCTURE PROJECT FUND</b> |   | <b>\$1,050,000.00</b>              |
|  |   |                                    |
|  |   |                                    |
|  |   |                                    |
| <b>Fund</b>                                    | <b>43</b>                                   | <b>VILLAGE PARKS PROJECT FUND</b>  |
| <b>Expenses</b>                                |   |                                    |
| <b>Department</b>                              | <b>00</b>                                   | <b>NON-DEPARTMENTAL</b>            |
| <b>Division</b>                                | <b>00</b>                                   | <b>NON-DIVISION</b>                |
| 6350   | PARK CONSTRUCTION AND IMPROVEMENTS          | \$584,000.00                       |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                | Description                              | 2014 Board                  |
|---|--|-----------------------------|
|   |  |                             |
|   |  |                             |
| <b>Fund Total: VILLAGE PARKS PROJECT FUND</b> |  | <b>\$584,000.00</b>         |
|   |  |                             |
| <b>Fund</b>                                   | <b>61</b>                                | <b>WATER AND SEWER FUND</b> |
| <b>Expenses</b>                               |  |                             |
| <b>Department</b>                             | <b>61</b>                                | <b>ADMINISTRATION</b>       |
| <b>Division</b>                               | <b>00</b>                                | <b>NON-DIVISION</b>         |
| 5020  | WAGES-FULL TIME SALARIED                 | \$52,004.00                 |
| 5025  | WAGES-FULL TIME HOURLY                   | \$390,300.00                |
| 5040  | WAGES-OVERTIME 1.5X                      | \$30,000.00                 |
| 5110  | EMPLOYER FICA/MEDICARE                   | \$35,000.00                 |
| 5120  | EMPLOYER IMRF                            | \$6.00                      |
| 5140  | INSURANCE-GROUP LIFE & AD&D              | \$510.00                    |
| 5150  | INSURANCE-GROUP MEDICAL                  | \$58,300.00                 |
| 5160  | INSURANCE-GROUP DENTAL                   | \$3,000.00                  |
| 5190  | INSURANCE-UNEMPLOYMENT COMPENSATION      | \$2,000.00                  |
| 5520  | LIABILITY INSURANCE                      | \$118,800.00                |
| 5540  | PRINTING & COPYING SERVICES              | \$2,000.00                  |
| 5560  | PURCHASED PROGRAM SERVICES               | \$1,500.00                  |
| 5599  | OTHER CONTRACTURAL                       | \$2,000.00                  |
| 5670  | OFFICE SUPPLIES                          | \$200.00                    |
| 5680  | POSTAGE                                  | \$9,200.00                  |
| 7110  | PAYING AGENT FEES                        | \$1,300.00                  |
| 7370  | PRINCIPAL - SERIES 2006A GO BONDS        | \$150,000.00                |
| 7383  | PRINCIPAL SERIES 2009 GO REFUNDING BONDS | \$195,000.00                |
| 7770  | INTEREST - 2006A BONDS                   | \$103,038.00                |
| 7783  | INTEREST SERIES 2009 GO REFUNDING BONDS  | \$43,380.00                 |
| <b>Division Total: NON-DIVISION</b>           |  | <b>1,197,538.00</b>         |
| <b>Department Total: ADMINISTRATION</b>       |  | <b>1,197,538.00</b>         |
|   |  |                             |
| <b>Department</b>                             | <b>62</b>                                | <b>COST OF WATER SALES</b>  |
|   | <b>00</b>                                | <b>NON-DIVISION</b>         |
| 5110  | EMPLOYER FICA/MEDICARE                   | \$1.00                      |
| 5140  | INSURANCE-GROUP LIFE & AD&D              | \$92.00                     |
| 5150  | INSURANCE-GROUP MEDICAL                  | \$17,510.00                 |
| 5160  | INSURANCE-GROUP DENTAL                   | \$1,250.00                  |
| 5240  | ENGINEERING                              | \$50,000.00                 |
| 5390  | R & M-WATER SYSTEM EQUIPMENT             | \$15,000.00                 |
| 5441  | WATER UTILITY TAX                        | \$245,830.00                |
| 5450  | CONTRACT LABOR                           | \$10,000.00                 |
| 5490  | INTERGOVERNMENTAL FEES & DUES            | \$6,100.00                  |
| 5550  | PROFESSIONAL ASSOCIATIONS                | \$250.00                    |
| 5560  | PURCHASED PROGRAM SERVICES               | \$57,000.00                 |
| 5590  | TRAINING                                 | \$600.00                    |
| 5595  | UTILITIES LOCATION SERVICES              | \$6,000.00                  |
| 5599  | OTHER CONTRACTURAL                       | \$1,000.00                  |

# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                               | Description                            | 2014 Board                   |
|--|--|------------------------------|
| 5650   | FUEL                                   | \$35,000.00                  |
| 5660   | LUBRICANTS & FLUIDS                    | \$4,000.00                   |
| 5690   | PROGRAM SUPPLIES                       | \$1,000.00                   |
| 5705   | PROTECTIVE CLOTHING AND EQUIPMENT      | \$350.00                     |
| 5710   | SERVICE & REPAIR PARTS                 | \$2,500.00                   |
| 5715   | SMALL TOOLS                            | \$500.00                     |
| 5730   | STREET MATERIALS-AGGREGATE             | \$6,000.00                   |
| 5735   | STREET MATERIALS-BITUMINUM             | \$6,000.00                   |
| 5780   | WATER PURCHASES                        | \$3,200,000.00               |
| 5785   | WATER SYSTEM SUPPLIES                  | \$4,000.00                   |
| 5790   | WATER SYSTEM REPAIR PARTS              | \$9,000.00                   |
| 6580   | EQUIPMENT - VEHICLES                   | \$149,000.00                 |
| 6590   | EQUIPMENT - WATER SYSTEM               | \$160,695.00                 |
| 6599   | EQUIPMENT - OTHER                      | \$80,000.00                  |
| <b>Division Total: NON-DIVISION</b>          |  | <b>\$4,068,678.00</b>        |
| <b>Department Total: COST OF WATER SALES</b> |  | <b>\$4,068,678.00</b>        |
| <b>Department</b>                            | <b>63</b>                              | <b>COST OF SEWER SALES</b>   |
|  | <b>00</b>                              | <b>NON-DIVISION</b>          |
| 5560   | PURCHASED PROGRAM SERVICES             | \$100,000.00                 |
| 6400   | SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS | \$782,874.00                 |
| <b>Division Total: NON-DIVISION</b>          |  | <b>\$882,874.00</b>          |
| <b>Department Total: COST OF SEWER SALES</b> |  | <b>\$882,874.00</b>          |
| <b>Fund Total: WATER AND SEWER FUND</b>      |  | <b>6,149,090.00</b>          |
| <b>Fund</b>                                  | <b>62</b>                              | <b>GARBAGE FUND</b>          |
| <b>Expenses</b>                              |  |                              |
| <b>Department</b>                            | <b>61</b>                              | <b>ADMINISTRATION</b>        |
| <b>Division</b>                              | <b>00</b>                              | <b>NON-DIVISION</b>          |
| 5020   | WAGES-FULL TIME SALARIED               | \$54,080.00                  |
| 5025   | WAGES-FULL TIME HOURLY                 | \$25,750.00                  |
| 5040   | WAGES-OVERTIME 1.5X                    | \$1,545.00                   |
| 5110   | EMPLOYER FICA/MEDICARE                 | \$7,520.00                   |
| 5140   | INSURANCE-GROUP LIFE & AD&D            | \$120.00                     |
| 5150   | INSURANCE-GROUP MEDICAL                | \$11,711.00                  |
| 5160   | INSURANCE-GROUP DENTAL                 | \$1,019.00                   |
| 5190   | INSURANCE-UNEMPLOYMENT COMPENSATION    | \$320.00                     |
| 5520   | LIABILITY INSURANCE                    | \$50,820.00                  |
| <b>Division Total: NON-DIVISION</b>          |  | <b>\$152,885.00</b>          |
| <b>Department Total: ADMINISTRATION</b>      |  | <b>\$152,885.00</b>          |
| <b>Department</b>                            | <b>64</b>                              | <b>COST OF GARBAGE SALES</b> |
|  | <b>00</b>                              | <b>NON-DIVISION</b>          |
| 5480   | GARBAGE & RECYCLING                    | \$1,825,000.00               |



# Village of Brookfield

## 2014 APPROPRIATIONS BY DIVISION BY ACCOUNT

| Account Number                                 | Description                           | 2014 Board                       |
|--|---------------------------------------|----------------------------------|
|  |                                       |                                  |
|  |                                       |                                  |
| <b>Division Total: NON-DIVISION</b>            |                                       | <b>\$1,825,000.00</b>            |
| <b>Department Total: COST OF GARBAGE SALES</b> |                                       | <b>\$1,825,000.00</b>            |
| <b>Fund Total: GARBAGE FUND</b>                |                                       | <b>1,977,885.00</b>              |
|  |                                       |                                  |
| <b>Fund</b>                                    | <b>81</b>                             | <b>POLICE PENSION FUND</b>       |
| <b>Expenses</b>                                |                                       |                                  |
| <b>Department</b>                              | <b>00</b>                             | <b>NON-DEPARTMENTAL</b>          |
| <b>Division</b>                                | <b>00</b>                             | <b>NON-DIVISION</b>              |
| 5080   | PENSION-REGULAR                       | \$1,462,560.00                   |
| 5085   | PENSION-SPOUSE/DEPENDENT              | \$80,000.00                      |
| 5220   | CONSULTING                            | \$55,000.00                      |
| 5490   | INTERGOVERNMENTAL FEES & DUES         | \$2,500.00                       |
| 5550   | PROFESSIONAL ASSOCIATIONS             | \$1,000.00                       |
| 5810   | CONFERENCE & MEETING REGISTRATION     | \$2,500.00                       |
| <b>Division Total: NON-DIVISION</b>            |                                       | <b>\$1,603,560.00</b>            |
| <b>Fund Total: POLICE PENSION FUND</b>         |                                       | <b>\$1,603,560.00</b>            |
|  |                                       |                                  |
| <b>Fund</b>                                    | <b>82</b>                             | <b>FIREFIGHTERS PENSION FUND</b> |
| <b>Expenses</b>                                |                                       |                                  |
| <b>Department</b>                              | <b>00</b>                             | <b>NON-DEPARTMENTAL</b>          |
| <b>Division</b>                                | <b>00</b>                             | <b>NON-DIVISION</b>              |
| 5080   | PENSION-REGULAR                       | \$557,006.00                     |
| 5085   | PENSION-SPOUSE/DEPENDENT              | \$94,000.00                      |
| 5090   | PENSION-DISABILITY                    | \$200,000.00                     |
| 5220   | CONSULTING                            | \$50,000.00                      |
| 5270   | LEGAL-REVIEW                          | \$10,000.00                      |
| 5299   | OTHER PROFESSIONAL SERVICES           | \$27,000.00                      |
| 5490   | INTERGOVERNMENTAL FEES & DUES         | \$2,500.00                       |
| 5550   | PROFESSIONAL ASSOCIATIONS             | \$1,000.00                       |
| 5615   | BOOKS & PUBLICATIONS                  | \$50.00                          |
| 5680   | POSTAGE                               | \$25.00                          |
| 5810   | CONFERENCE & MEETING REGISTRATION     | \$5,000.00                       |
| <b>Division Total: NON-DIVISION</b>            |                                       | <b>\$946,581.00</b>              |
| <b>Fund Total: FIREFIGHTERS PENSION FUND</b>   |                                       | <b>\$946,581.00</b>              |
|  |                                       |                                  |
| <b>Fund</b>                                    | <b>85</b>                             | <b>SPECIAL ASSESSMENTS</b>       |
| <b>Expenses</b>                                |                                       |                                  |
| <b>Department</b>                              | <b>00</b>                             | <b>NON-DEPARTMENTAL</b>          |
| <b>Division</b>                                | <b>00</b>                             | <b>NON-DIVISION</b>              |
| 7401   | SPECIAL ASSESSMENT PRINCIPAL PAYMENTS | \$100,000.00                     |
| 7801   | SPECIAL ASSESSMENT INTEREST EXPENSE   | \$20,000.00                      |
| <b>Division Total: NON-DIVISION</b>            |                                       | <b>\$120,000.00</b>              |
| <b>Fund Total: SPECIAL ASSESSMENTS</b>         |                                       | <b>\$120,000.00</b>              |
|  |                                       |                                  |
| <b>Net Grand Totals:</b>                       |                                       | <b>28,889,264.00</b>             |

# RESOLUTION No. 2013-04

## 2013 APPROPRIATION AND TAX LEVY RESOLUTION BOARD OF LIBRARY TRUSTEES VILLAGE OF BROOKFIELD COOK COUNTY, ILLINOIS

BE IT RESOLVED by the President and Board of Library Trustees of the Village of Brookfield, Cook County, Illinois as follows:

Section 1: That the following sums of money, or as much thereof as may be authorized by law, be levied for the purposes of the Board of Library Trustees of the Village of Brookfield, as hereinafter specified:

| <u>ACCOUNT #</u>       | <u>DESCRIPTION</u>         | <u>APPROPRIATED</u>    | <u>LEVIED</u>          |
|------------------------|----------------------------|------------------------|------------------------|
| 5000                   | Personnel, other           | \$ 2,000.00            | \$ 2,000.00            |
| 5010                   | Salaries, Full Time        | \$ 500,000.00          | \$ 500,000.00          |
| 5020                   | Salaries, Part Time        | \$ 215,000.00          | \$ 215,000.00          |
| 5030                   | Med. Benefit Insurance     | \$ 115,000.00          | \$ 115,000.00          |
| 5051                   | Illinois Unemployment Ins. | \$ 3,800.00            | \$ 3,800.00            |
| 5560                   | Payroll Expenses           | \$ 5,000.00            | \$ 5,000.00            |
| 6010                   | Books                      | \$ 115,000.00          | \$ 115,000.00          |
| 6020                   | Periodicals                | \$ 23,000.00           | \$ 23,000.00           |
| 6030                   | Audiovisual Materials      | \$ 47,000.00           | \$ 47,000.00           |
| 6040                   | Electronic Databases       | \$ 88,000.00           | \$ 88,000.00           |
| 7010                   | Professional Associations  | \$ 4,000.00            | \$ 4,000.00            |
| 7020                   | Co-Worker Services         | \$ 10,000.00           | \$ 10,000.00           |
| 7030                   | Continuing Education       | \$ 27,300.00           | \$ 27,300.00           |
| 7040                   | Professional Services      | \$ 38,000.00           | \$ 38,000.00           |
| 7050                   | Insurance-General          | \$ 25,000.00           | \$ 25,000.00           |
| 7060                   | Maintenance-Office Equip.  | \$ 100,000.00          | \$ 100,000.00          |
| 7070                   | Printing and Publications  | \$ 19,000.00           | \$ 19,000.00           |
| 7080                   | Telephone                  | \$ 15,000.00           | \$ 15,000.00           |
| 7090                   | Office Supplies            | \$ 16,000.00           | \$ 16,000.00           |
| 7091                   | Tech Services Equipment    | \$ 2,000.00            | \$ 2,000.00            |
| 7092S                  | Tech Services Supplies     | \$ 9,000.00            | \$ 9,000.00            |
| 7092P                  | Tech Services Processing   | \$ 5,000.00            | \$ 5,000.00            |
| 7093                   | Circulation Serv Supplies  | \$ 5,000.00            | \$ 5,000.00            |
| 7100                   | Postage                    | \$ 12,000.00           | \$ 12,000.00           |
| 7110                   | Programming                | \$ 29,000.00           | \$ 29,000.00           |
| 7120                   | Public Relations           | \$ 7,000.00            | \$ 7,000.00            |
| 7130                   | Gifts Given                | \$ 900.00              | \$ 900.00              |
| 7140                   | Contingency                | \$ 25,000.00           | \$ 25,000.00           |
| 8000                   | Capital Expenses           | \$ 250,000.00          | \$ 250,000.00          |
| 8050                   | Capital Projects           | \$ 250,000.00          | \$ 250,000.00          |
| 8060                   | Grant Funds                | \$ 75,000.00           | \$ -                   |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 2,038,000.00</b> | <b>\$ 1,963,000.00</b> |



BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Illinois Municipal Retirement Fund on behalf of the library's employees be made as follows:

| ACCOUNT # | DESCRIPTION | APPROPRIATED | LEVIED       |
|-----------|-------------|--------------|--------------|
| 5040      | IMRF        | \$ 90,000.00 | \$ 90,000.00 |

BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Federal Insurance Contributions Act on behalf of the library's employees be made as follows:

| ACCOUNT # | DESCRIPTION | APPROPRIATED | LEVIED       |
|-----------|-------------|--------------|--------------|
| 5050      | FICA        | \$ 55,000.00 | \$ 55,000.00 |

BE IT FURTHER RESOLVED that an additional levy for a .02% Site and Building Maintenance Fund be levied as follows:

| ACCOUNT #                  | DESCRIPTION          | APPROPRIATED | LEVIED       |
|----------------------------|----------------------|--------------|--------------|
| 8010                       | Computers            | \$ 24,500.00 | \$ 24,500.00 |
| 8020                       | Photocopiers         | \$ 8,500.00  | \$ 8,500.00  |
| 8030                       | Maintenance-Building | \$ 49,000.00 | \$ 49,000.00 |
| TOTAL BUILDING MAINTENANCE |                      | \$ 82,000.00 | \$ 82,000.00 |

BE IT FURTHER RESOLVED that an additional levy for the library's Special Reserve be levied as follows:

| ACCOUNT # | DESCRIPTION     | APPROPRIATED    | LEVIED |
|-----------|-----------------|-----------------|--------|
| 9100      | Special Reserve | \$ 2,000,000.00 | \$0.00 |

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| TOTAL ALL FUNDS | \$ 4,265,000.00 | \$ 2,190,000.00 |
|-----------------|-----------------|-----------------|

Section 2: BE IT FURTHER RESOLVED, that all unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund previously established in accordance with 75 ILCS 5/5-8, this Fund having been established for capital projects as limited by statute, and the amounts shall be transferred to this Fund as directed by the Board of Library Trustees.

BE IT FURTHER RESOLVED to develop and adopt a plan or plans pursuant to this article. Such plan or plans subsequently may be amended as circumstances may require.

Section 3: BE IT FURTHER RESOLVED, that the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of Brookfield in the next annual Appropriation Ordinance and Levy Ordinance of the Village.

Adopted this 23rd day of October, 2013, pursuant to a roll-call vote as follows:

AYES: President Perry, Trustees Kissane, Knasiak, Sweet and Torres

NAYS: None

ABSENT: Trustees Duner and Stevanovich

Approved by me this 23rd day of October, 2013.

Jennifer Perry, President

ATTEST:

Lisa Knasiak, Secretary

**SECTION 4:** That all ordinances or parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby repealed.

**SECTION 5:** That if any item, or portion thereof, of this appropriation ordinance is for any reason held invalid, such invalidity shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

**SECTION 6:** That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ADOPTED** this 27<sup>th</sup> day of January, 2014 by the Board of Trustees of the Village of Brookfield, Cook County, Illinois.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

**APPROVED** this 27<sup>th</sup> day of January, 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of  
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,  
and published in pamphlet form  
this 27<sup>th</sup> day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Clerk of the Village  
of Brookfield, Cook County, Illinois

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**VILLAGE OF BROOKFIELD, ILLINOIS**

The undersigned, Chief Fiscal Officer of the Village of Brookfield, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, attached hereto is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

**DATED** this 27<sup>th</sup> day of January, 2014.



Douglas E. Cooper  
Finance Director

**FILED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
County Clerk

VILLAGE OF BROOKFIELD  
2014 APPROPRIATION  
ESTIMATED REVENUES-ALL FUNDS

|                             | 01                | 11                     | 14                     | 15                | 16                          | 31                              | 41                           | 42                                     | 43                           | 61                         | 62               | 81                        | 82                              | 85                       |                  |                    |
|-----------------------------|-------------------|------------------------|------------------------|-------------------|-----------------------------|---------------------------------|------------------------------|--|------------------------------|----------------------------|------------------|---------------------------|---------------------------------|--------------------------|------------------|--------------------|
|                             | General<br>Fund   | Motor Fuel<br>Tax Fund | Congres<br>Park<br>TIF | Ogden Ave.<br>TIF | Hotel/<br>Motel<br>Tax Fund | Debt<br>Service<br>Service Fund | Equipment<br>Rpimnt.<br>Fund | Infra-<br>structure<br>Project<br>Fund | Park<br>Park Project<br>Fund | Water and<br>Sewer<br>Fund | Garbage<br>Fund  | Police<br>Pension<br>Fund | Firefighters<br>Pension<br>Fund | Special<br>Asst.<br>Fund | Library<br>Fund  | Total<br>All Funds |
| <b>Revenues</b>             |                   |                        |                        |                   |                             |                                 |                              |  |                              |                            |                  |                           |                                 |                          |                  |                    |
| Property taxes              | \$ 8,361,746      | \$ -                   | \$ -                   | \$ -              | \$ -                        | \$ 61,020                       | \$ -                         | \$ -                                   | \$ -                         | \$ -                       | \$ -             | \$ -                      | \$ -                            | \$ -                     | \$ 2,190,000     | \$ 10,612,766      |
| Other Local Taxes           | 1,576,830         | -                      | -                      | -                 | 14,000                      | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | 12,000           | 1,602,830          |
| E-911 Taxes                 | 200,000           | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | -                | 200,000            |
| Intergovernmental           | 3,880,437         | 460,000                | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | -                | 4,340,437          |
| Licenses Permits and Fees   | 1,191,206         | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | -                | 1,191,206          |
| Charges for Services        | 467,621           | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | 6,181,525                  | 2,013,750        | -                         | -                               | -                        | -                | 8,662,896          |
| Recreation Programs         | 102,505           | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | -                | 102,505            |
| Rent                        | 36,000            | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | -                | 36,000             |
| Fines                       | 380,300           | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | 100,000                    | -                | -                         | -                               | -                        | -                | 503,300            |
| Other Governmental Revenues | 15,000            | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | 260,000                      | -                          | -                | -                         | -                               | -                        | 19,000           | 294,000            |
| Interest                    | 1,660             | -                      | -                      | -                 | -                           | 703                             | -                            | -                                      | -                            | 1,700                      | 900              | 354,900                   | 787,950                         | 600                      | 3,000            | 1,151,413          |
| Reimbursements              | 54,950            | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | -                | 54,950             |
| Pension Contributions       | -                 | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | 1,431,404                 | 921,262                         | -                        | -                | 2,352,666          |
| Special Assessment Revenues | -                 | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | 125,000                  | -                | 125,000            |
| Other Revenue               | -                 | -                      | -                      | -                 | -                           | -                               | -                            | -                                      | -                            | -                          | -                | -                         | -                               | -                        | 1,000            | 1,000              |
| <b>Total Revenues</b>       | <b>16,268,255</b> | <b>460,000</b>         | <b>-</b>               | <b>-</b>          | <b>14,000</b>               | <b>61,723</b>                   | <b>-</b>                     | <b>-</b>                               | <b>260,000</b>               | <b>6,283,225</b>           | <b>2,014,650</b> | <b>1,786,304</b>          | <b>1,709,212</b>                | <b>125,600</b>           | <b>2,248,000</b> | <b>31,230,989</b>  |

## **CERTIFICATION OF APPROPRIATION ORDINANCE**

### **VILLAGE OF BROOKFIELD, ILLINOIS**

The undersigned, duly elected and qualified Clerk of the Village of Brookfield, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning January 1, 2014 and ending on December 31, 2014, as adopted January 27<sup>th</sup>, 2014.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

**DATED** this 27<sup>th</sup> day of January, 2014

\_\_\_\_\_  
Catherine Colgrass-Edwards  
Village Clerk

**FILED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
County Clerk

**ORDINANCE NO. 2014 - 7**

**AN ORDINANCE AMENDING  
CHAPTER 28 ENTITLED "WATER AND SEWERS" OF THE  
CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD,  
COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27<sup>th</sup> DAY OF JANUARY 2014**

Published in pamphlet form by  
Authority of the Corporate  
Authorities of Brookfield, Illinois,  
the 27<sup>th</sup> day of January 2014

**ORDINANCE NO. 2014 - 7**

**AN ORDINANCE AMENDING  
CHAPTER 28 ENTITLED "WATER AND SEWERS" OF THE  
CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD,  
COOK COUNTY, ILLINOIS**

**WHEREAS**, Sections 11-117-12, 11-126-4, 11-129-10 and 11-139-8 of the Illinois Municipal Code (65 ILCS 11-117-12; 11-126-4; 11-129-10; 11-139-8) authorize the corporate authorities of the Village of Brookfield to fix utility rates for municipal utilities; and

**WHEREAS**, the corporate authorities of the Village of Brookfield have determined that the cost of providing water service has substantially increased and that an increase in the water rates charges to the customers of the village waterworks system is appropriate;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Illinois, as follows:

**Section 1.**

The foregoing facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance as if fully set forth herein.

**Section 2.**

Section 28-18, entitled "Water service charges" of the Code of the Village of Brookfield is hereby amended as follows:

## **Sec. 28-18. Water service charges**

### **(b) WATER SERVICE CHARGES**

Class WA1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$6.96 per 748 gallons.

The minimum charge for water service in this class shall be \$69.60 per quarter.

WA2--All charges shall be the same as Class WA1, except that the minimum charge shall apply to each sub-unit of the account served by the single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

Class WB1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$6.96 per 748 gallons.

The minimum charge for water service in this class shall be \$23.20 per month.

WB2--All charges shall be the same as Class WB1, except the minimum charge shall apply to each sub-unit of the account served by single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

WB3--All charges shall be the same as Class WB1, except that a twenty-five percent (25%) surcharge shall be added to the billed amount.

Class WC1--The charges for service to this account shall be based on the current rate that the Village pays for water from the Brookfield/North Riverside Water Commission plus five percent (5%) and an annual fee set by agreement between the Village and the water customer.

Class WC2--The charge for non-metered customer accounts shall be based upon the Class WB1 rates, with estimated water volumes provided by the Water Department.

WC3--The charge for water in this category shall be equal to Water Commission rate for the volume used plus five percent (5%).



**Section 3.**

This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form.

**ADOPTED** this 27<sup>th</sup> day of January, 2014 pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27<sup>th</sup> day of January, 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTESTED** and filed in my office,  
and published in pamphlet form  
this 27<sup>th</sup> day of January, 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Clerk of the Village  
of Brookfield, Cook County, Illinois

**ORDINANCE NO. 2014 - 8**

**AN ORDINANCE ADOPTING AND RATIFYING  
A SCHEDULE OF FEES FOR THE  
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27<sup>th</sup> DAY OF JANUARY 2014**

Published in pamphlet form by  
authority of the Corporate  
Authorities of Brookfield, Illinois,  
the 27<sup>th</sup> day of January 2014

ORDINANCE NO. 2014 – 8

**AN ORDINANCE ADOPTING AND RATIFYING  
A SCHEDULE OF FEES FOR THE  
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS**

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

**Section 1:** The Corporate Authorities of the Village of Brookfield (the "Village") hereby approve, adopt and ratify a Schedule of Fees for the Village, which said Schedule of Fees shall be as follows:

| Fee Schedule                  |   |            |
|-------------------------------|---|------------|
| Section                       |   | Fee        |
| Chapter 2 of the Village Code |   |            |
| 2-963                         | Return check fee  | \$25.00    |
| Chapter 4 of the Village Code |   |            |
| 4-29                          | Nonrefundable application and investigation fee for new sexually oriented business license                          | \$500.00   |
|                               | Nonrefundable application and investigation fee for renewal of a sexually oriented business license                 | \$500.00   |
|                               | Nonrefundable annual fee  | \$500.00   |
|                               | Nonrefundable annual application and investigation fee for new sexually oriented business employee license          | \$500.00   |
|                               | Nonrefundable annual application and investigation fee for renewal of a sexually oriented business employee license | \$500.00   |
| Chapter 6 of the Village Code |   |            |
| 6-56                          | Initial license application fee   | \$500.00   |
| 6-87                          | Annual Class 1 license fee  | \$2,400.00 |
| 6-88                          | Annual Class 2 license fee  | \$1,800.00 |
| 6-89                          | Annual Class 2A license fee   | \$1,750.00 |
| 6-90                          | Annual Class 2B license fee   | \$1,750.00 |
| 6-91                          | Annual Class 3 license fee  | \$1,275.00 |

|                               |   |   |
|-------------------------------|---|---|
| 6-93                          | Annual Class 4 license fee  | \$350.00  |
| 6-94                          | Annual Class 5 license fee  | \$600.00  |
| 6-95                          | Annual Class 6 license fee  | \$600.00  |
| 6-96                          | Annual Class 7 license fee  | \$1,000.00  |
| 6-97                          | Annual Class 7A license fee   | \$1,000.00  |
| 6-98                          | Annual Class 8 license fee  | \$30.00 unless<br>waived by the local<br>liquor control<br>commissioner |
| 6-99                          | Annual Class 9 license fee  | \$300.00  |
| 6-100                         | Annual Class 10 license fee   | \$1,600.00  |
| 6-101                         | Annual Class 11 license fee   | \$1,250.00  |
| 6-102                         | Annual Class S or Class S1 subsidiary license   | 20% of Class 1--7<br>license issued for<br>premises                     |
| 6-136                         | Sales in village buildings and property; park permits<br>based on number of persons attending |   |
|                               | 1--50 adults  | \$25.00   |
|                               | 51--100 adults  | \$50.00   |
|                               | 101--250 adults   | \$75.00   |
|                               | 251 or more adults  | \$100.00  |
| 6-225                         | Application fee:  |   |
|                               | Terminal operator   | \$25.00 per video<br>gaming terminal                                    |
|                               | Licensed video gaming location  | \$25.00   |
| 6-230                         | Renewal fees:   | \$25.00 per video<br>gaming terminal                                    |
|                               | Terminal operator   | \$25.00   |
|                               | Licensed video gaming location  |   |
| 6-245                         | Hearing to contest proposed disciplinary action:  |   |
|                               | Deposit to secure a stenographer  | \$500.00  |
|                               |   |   |
| Chapter 8 of the Village Code |   |   |
| 8-91                          | Nonrefundable investigation fee   | \$200.00  |
| 8-93                          | License fees:   |   |
|                               | Distributor   | \$150.00  |
|                               | Operator in a public place  | \$50.00   |
| 8-99                          | Annual tax on amusement devices   | \$50.00   |
| 8-130                         | Raffles:  |   |
|                               | Class A license   | \$50.00   |
|                               | Class A license for retail of valued exceeds \$50,000.00                                      | \$100.00  |
|                               | Class B license   | \$50.00   |
|                               | Class B license anticipated amount collected during<br>entire season exceeds \$50,000.00      | \$100.00  |

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| Chapter 10 of the Village Code |  |   |
| 10-130                         | Dog or cat annual tax  | \$3.00  |
|                                | Duplicate tag fee  | \$0.25  |
| 10-133                         | Pickup fee   | \$15.00   |
|                                | Daily maintenance charge for each day or any part of impoundment | \$5.00  |
|                                |  |   |
| Chapter 12 of the Village Code |  |   |
| 12-65                          | Inspection fees:   |   |
|                                | Single-family residence  | \$100.00  |
|                                | Multifamily  | \$100.00 first unit,<br>\$15.00 for each additional unit    |
|                                | Commercial industrial and institutional buildings:               |   |
|                                | --building containing less than 2,000 square feet                | \$150.00  |
|                                | --2,000 through 4,000 square feet                                | \$200.00  |
|                                | --more than 4,000 square feet                                    | \$300.00  |
| 12-99                          | Appeal filing fee  | \$20.00   |
| 12-101                         | Permit fee   | 1 ½% of total cost of construction                          |
|                                | Independent contractor review/inspection fee                     | 0.75% of total cost of construction plus fee for contractor |
|                                | Permit fee for cement and asphalt flatwork                       | 1 ½% of cost of construction, \$25.00 minimum charge        |
|                                | Building plan review fee:  |   |
|                                | --Single-family residence (per hour)                             | \$30.00, minimum \$30.00                                    |
|                                | --Multifamily residence (per hour)                               | \$30.00, minimum \$30.00                                    |
|                                | --Additions to any building (per hour)                           | \$30.00, minimum \$30.00                                    |
|                                | --Commercial/light manufacturing (per hour)                      | \$30.00, minimum \$30.00                                    |
|                                | Reroofing permit fees:   |   |
|                                | --Single-family residence  | \$30.00   |
|                                | --Multifamily residence  | \$50.00   |
|                                | --Commercial/light manufacturing                                 | \$75.00   |
|                                | Permit for moving or removing structures:                        |   |
|                                | --Move existing building   | \$100.00  |
|                                | --Remove existing building, garage, etc.                         | \$75.00   |

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|        | Permit fee for construction of permanent and portable signs                    | \$0.50 per square foot of face, sides                           |
|        | --For illuminated signs  | \$1.00 per square foot, both sides if 2 sided                   |
|        | Permit fee for fences  | \$20.00   |
|        | Permit fee for swimming pool, including electrical inspection                  | \$45.00   |
|        | Permit fee for shed  | \$20.00   |
|        | Electrical work permit fees:   |   |
|        | --New construction*  |   |
|        | ----Single-family home under 2,400 sq. ft.                                     | \$50.00   |
|        | ----Single-family home over 2,400 sq. ft.                                      | \$75.00   |
|        | ----Multifamily home units of 600 sq. ft. or less                              | \$30.00 per unit  |
|        | ----Multifamily home units of over 600 sq. ft. or more                         | \$40.00 per unit  |
|        | *Panel inspection fee in addition  | \$7.50 per circuit  |
|        | --Other electrical work  |   |
|        | ----Service revision, first 100 amps   | \$50.00 per dwelling unit, \$15.00 for each additional 100 amps |
|        | ----For illuminated electric signs, per square foot of exposed area both sides | \$1.00  |
|        | ----For heating and central air conditioning per living unit                   | \$25.00   |
|        | ----For electric service to garage   | \$25.00   |
|        | ----Replace circuit breaker panel  | \$25.00   |
|        | ----Water and sewer service connection fees                                    |   |
| 12-103 | Water and sewer connection and inspection fee:                                 |   |
|        | ----Existing ¾ inch taps, must be plugged at the main                          | \$25.00 per man hour  |
|        | ----Existing water main pressure tap (per diameter inch)                       | \$20.00   |
|        | ----Water tap, no improvement  | \$200.00  |
|        | ----Sewer tap to existing stub   | \$150.00  |
|        | ----Sewer tap, no improvement  | \$200.00  |
|        | ----Re-inspection fees, when necessary   | \$25.00 per man hour  |
|        | Connection inspection fees (standard labor charges):                           |   |
|        | Water:   |   |
|        | --Service size 1 inch  | 2 hours   |
|        | --Service size 1 1/2 inch  | 2 hours   |
|        | --Service size 2 inches  | 2 hours   |
|        | --Service size 4 inches  | 3 hours   |
|        | --Service size 6 inches  | 5 hours   |

|        |  |                                       |  |
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|        | --Service size 8 inches  | 6 hours                               |  |
|        | Sewer  |                                       |  |
|        | --Service size 6 inch  | 3 hours                               |  |
|        | --Service size 8 inch  | 5 hours                               |  |
|        | --Service size 12 inch   | 7 hours                               |  |
|        | --Service size 15 inch   | 8 hours                               |  |
|        | Service connection fees (standard labor charges):              |                                       |  |
|        | Water:   |                                       |  |
|        | --Service size 1 inch  | 11 hours                              |  |
|        | --Service size 1 1/2 inch                                      | 12 hours                              |  |
|        | --Service size 2 inches  | 14 hours                              |  |
|        | Minimum charge for assistance—2 hours                          |                                       |  |
| 12-104 | Water department labor charge for meter installation           |                                       |  |
|        | 5/8 inches   | 2 man hours                           | \$105.00   |
|        | 1 inch   | (licensed plumber at owner's expense) | \$158.47   |
|        | 1 1/2 inches   | (licensed plumber at owner's expense) | \$300.00   |
|        | 2 inches   | (licensed plumber at owner's expense) | \$1,384.75   |
|        | 3 inches   | (licensed plumber at owner's expense) | \$1,537.20   |
|        | 4 inches   | (licensed plumber at owner's expense) | \$2,504.15   |
|        | 6 inches   | (licensed plumber at owner's expense) | \$3,518.10   |
|        | 8 inches   | (licensed plumber at owner's expense) | \$4,620.10   |
| 12-105 | Construction water use fees:                                   |                                       |  |
|        | Nonrefundable deposit  |                                       | \$25.00  |
|        | General construction:  |                                       |  |
|        | --Minimum charge   |                                       | \$5.00   |
|        | --For lengths of improvement less than 200 feet                |                                       | \$0.05 per foot  |
|        | --For lengths of improvement 200 feet or greater               |                                       | \$0.03 per foot  |
|        | Building construction  |                                       |  |
|        | --Minimum charge   |                                       | \$30.00  |
|        | --For buildings greater than 1,500 but less than 2,500 sq. ft. |                                       | \$0.02 per sq. ft.   |
|        | --For buildings greater than 2,500 but less than 5,000 sq. ft. |                                       | \$0.01 per sq. ft.   |
|        | --For buildings greater than 5,000                             |                                       | \$0.005 per sq. ft.  |
| 12-107 | Satellite antenna (TVRO) permit fee                            |                                       | \$25.00, minimum, and 1 1/2 percent of cost, whichever is higher, for each |

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|--------------------------------|---|--|
|                                |   | application for a permit to construction   |
|                                | Inspection fee not covered under satellite antenna permit fee               | \$25.00 per inspection                     |
| 12-108                         | Fee for independent contractor hired by village                             | \$15.00, plus independent contractor fees  |
| 12-109                         | Extended fee for building permit  | \$50.00                                    |
|                                | Second extension filing fee   | \$75.00                                    |
| 12-110                         | Appeals filing fee  | \$75.00                                    |
| 12-203                         | Fences and hedges--Appeals filing fee                                       | \$675.00                                   |
| 12-477                         | Hotel inspection fees   | \$1.00 per unit                            |
|                                | Roominghouses   | \$5.00 plus \$1.00 per unit                |
| 12-600                         | Contractor annual license fee   | \$15.00                                    |
|                                | Multiple persons employed annual fee for license                            | \$2.50 for each additional person employed |
|                                | Licensed plumber or licensed sewer builders who clean catchbasins or sewers |  |
|                                | (1) --General contractors   | \$75.00                                    |
|                                | --Subcontractors  | \$50.00                                    |
|                                | --Boiler contractors  | \$25.00                                    |
|                                | --Catch basin or sewer cleaners   | \$20.00                                    |
|                                | --Drain layers  | \$25.00                                    |
|                                | --Excavators  | \$25.00                                    |
|                                | --Housemovers   | \$25.00                                    |
|                                | --Mason contractors   | \$25.00                                    |
|                                | --Roofers   | \$35.00                                    |
|                                | --Sheet metal workers   | \$25.00                                    |
|                                | --Bituminous paving contractors   | \$25.00                                    |
|                                | --Fence installers  | \$25.00                                    |
| 12-635                         | Electrical contractor annual fee  | \$50.00                                    |
| Chapter 14 of the Village Code |   |  |
| 14-86                          | Scavengers license fee  |  |
|                                | --Commercial, industrial and institutional service                          | \$250.00                                   |
|                                | --Commercial recyclable service   | \$50.00                                    |
|                                | --Commercial construction and demolition services                           | \$50.00                                    |
|                                | --Plus fee for placement of each individual container:                      |  |
|                                | ----Container with capacity of 3 cubic yards or less                        | \$5.00                                     |
|                                | ----Container with capacity in excess of 3 cubic yards                      | \$30.00                                    |
|                                | --Hazardous waste service   | \$50.00                                    |



|                                |  |                      |
|--------------------------------|--|----------------------|
|                                | --Maximum fee  | \$250.00             |
| 14-289                         | Garage sale permit fee   | \$2.00               |
| 14-366                         | Commercial solicitation permit fee                                       | \$25.00              |
| 14-452                         | Class I or Class II firearms dealer license                              | \$100.00             |
| Chapter 22 of the Village Code |  |                      |
| 22-267                         | Emergency ambulance services   |                      |
|                                | (2) Advanced Life Support (ALS) Transport                                | \$1,000.00           |
|                                | (3) Basic Life Support (BLS) Transport                                   | \$750.00             |
|                                | (4) Response Charge/Treatment with No Transport                          | \$500.00             |
|                                | (5) Patient Assist (House to Car/Car to House)                           | No charge            |
|                                | (6) Oxygen   | \$150.00             |
|                                | (7) Nitrous Oxide  | \$200.00             |
|                                | Auto Extrication   | \$750.00             |
| Chapter 28 of the Village Code |  |                      |
| 28-31                          | Annual license fee for operating a nursing home:                         |                      |
|                                | 15 or less residents   | \$25.00              |
|                                | 16 to 30 residents   | \$35.00              |
|                                | 31 to 50 residents   | \$50.00              |
|                                | 51 or more residents   | \$100.00             |
| Chapter 34 of the Village Code |  |                      |
| 34-2                           | Administrative bail processing fee                                       | \$20.00              |
| 34-221                         | Alarm user registration fee  | \$10.00              |
| 34-222                         | Agency for contracted alarm user   | \$10.00              |
| 34-229                         | False alarm fee:   |                      |
|                                | --4th an 5th response  | \$25.00 charge each  |
|                                | --6 or more responses  | \$100.00 charge each |
|                                | Additional charge for each false alarm in 12 month period in excess of 3 | \$200.00             |
| Chapter 38 of the Village Code |  |                      |
| 38-47                          | Park fees  | No fee given         |
| Chapter 42 of the Village Code |  |                      |
| 42-30                          | Signs permit fee   | \$200.00             |
| 42-205                         | Appeal or application for review fee                                     | \$300.00             |
| Chapter 44 of the Village Code |  |                      |
| 44-141                         | Container permit   | No fee given         |
| 44-221                         | Nonresidential refuse collection fee                                     | \$250.00             |

|                                |  |                         |
|--------------------------------|--|-------------------------|
| 44-222                         | Commercial, industrial and institutional service and recyclable service; construction and demolition services  | See Chapter 14 for fees |
| 44-223                         | Commercial license fee   | See Chapter 14 for fees |
|                                |  |                         |
| Chapter 46 of the Village Code |  |                         |
| 46-44                          | Permit annual fee  | \$25.00                 |
| 46-90                          | Encroachment license   | No fee given            |
| 46-155                         | Modular publication dispensing device compartment permit   | \$200.00                |
| 46-193                         | Freestanding publication dispensing device permit (each)   | \$25.00                 |
| 46-280                         | Parking lot permit fee:  |                         |
|                                | --700 sq. ft. up to 5,000 sq. ft.  | \$25.00                 |
|                                | --For each 5,000 sq. ft.   | \$25.00                 |
| 46-392                         | Permit fees:   |                         |
|                                | Concrete pavement of concrete resurfaced with bituminous asphalt   | \$100.00                |
|                                | Bituminous asphalt pavement  | \$100.00                |
|                                | For macadam, seal coat or gravel   | \$75.00                 |
|                                | Unpaved ground, including parkways   | \$25.00                 |
|                                | Curb cut   | \$25.00 (per driveway)  |
|                                | The above fees shall apply if the proposed opening does not exceed 25 square feet. If the opening exceeds 25 square feet, the fee shall be \$4.00 per square foot for concrete or concrete resurfaced with bituminous asphalt, \$4.00 per square foot for bituminous asphalt, \$3.00 per square foot for macadam, seal coat or gravel; and \$1.00 per square foot for unpaved ground and parkways.-The base charge of \$25.00 shall be sufficient to cover |                         |
| 46-393                         | Additional permit fees:  |                         |
|                                | For concrete pavement or concrete resurfaced with bituminous asphalt   | \$100.00                |
|                                | For bituminous asphalt pavement  | \$75.00                 |
|                                | For macadam, seal coat or gravel   | \$50.00                 |
|                                | For unpaved street or public ground  | \$10.00                 |
|                                | The above deposits shall cover openings not to exceed 24 square feet. Deposits on larger openings shall be at the rate of \$5.00 per square foot for concrete or concrete resurfaced with bituminous asphalt, \$2.00 per square foot for bituminous asphalt and \$1.00 per square foot for macadam, seal, coat, gravel or unpaved ground.  |                         |
|                                |  |                         |

| Chapter 48 of the Village Code |  |          |
|--------------------------------|--|----------|
| 48-4                           | Plats fee  | \$12.50  |
| Chapter 54 of the Village Code |  |          |
| 54-145                         | Immobilization of motor vehicles   | \$100.00 |
| 54-171                         | Administration and processing costs  | \$500.00 |
| 54-244                         | Immobilization fee   | \$100.00 |
| 54-328                         | Licensing fees:  |          |
|                                | Automobile passenger cars:   |          |
|                                | --Purchased prior to June 30   | \$40.00  |
|                                | --Purchased after June 30  | \$60.00  |
|                                | --New motor vehicle if not replacing a vehicle:  |          |
|                                | -- Purchased between June 30 and December 30   | \$40.00  |
|                                | -- Purchased after December 30   | \$20.00  |
|                                | -- If purchased after June 30 of the license year, the fee                             | \$7.50   |
|                                | Trucks and buses:  |          |
|                                | --Maximum gross weight of up to and including 10,000 pounds                            | \$80.00  |
|                                | --Maximum gross weight of over 10,000 pound  | \$125.00 |
|                                | --If purchased after June 30 maximum gross weight of up to and including 10,000 pounds | \$120.00 |
|                                | --If purchased after June 30 maximum gross weight over 10,000                          | \$187.50 |
|                                | --If owned by resident over 65 years of age or older                                   | \$10.00  |
|                                | --If purchased after June 30 of the license year, the fee                              | \$15.00  |
|                                | Motor bikes, motor scooter and motorcycles   |          |
|                                | --If purchased on or before June 30  | \$15.00  |
|                                | --If purchased after June 30   | \$22.50  |
| 54-331                         | Transfer of license fee  | \$5.00   |
| 54-739                         | Person-with-disabilities parking permit  | \$25.00  |
| 54-741                         | Replacement person-with-disabilities parking permit                                    | \$2.00   |
| 54-882                         | Registration fee   | \$2.00   |
| 54-953                         | Fee to park in a daily fee parking zone  | \$1.50   |
| 54-983                         | Parking permit fees:   |          |
|                                | --Monthly period   | \$30.00  |
|                                | --Quarterly period   | \$90.00  |
|                                | --Quarterly commuter parking permit purchased prior to first day of second month       | \$90.00  |
|                                | --Quarterly commuter parking permit purchased after last day of first month            | \$60.00  |
| 54-1047                        | Rockefeller Avenue semiannual permit   | \$30.00  |
| 54-1101                        | Bicycle license fee  | \$0.50   |
| Chapter 56 of the Village Code |  |          |

|        |  |                                       |
|--------|--|---------------------------------------|
| 56-62  | Tap in and connection permit fee:  |                                       |
|        | --Residents businesses, industries and all other uses outside corporate limits of village  | \$300, plus \$20.00 per diameter inch |
| 56-66  | Sprinkler system fee   | \$10.00 per month                     |
| 56-97  | Meter test fees:   |                                       |
|        | --Consumer request for testing by village; deposit   | \$50.00                               |
|        | --Consumer request for testing by certified testing facility; deposit  | \$75.00                               |
| 56-125 | Security of water service charges—deposit:   |                                       |
|        | -Single-family dwelling:   |                                       |
|        | ----5/8 inch meter   | \$45.00                               |
|        | ----3/4 inch meter   | \$60.00                               |
|        | ----1 inch meter   | \$80.00                               |
|        | -Multifamily dwelling if dwelling unit has individual meters:  | \$                                    |
|        | ----5/8 inch meter   | \$45.00                               |
|        | ----3/4 inch meter   | \$60.00                               |
|        | ----1 inch meter   | \$80.00                               |
|        | -Multifamily dwelling if dwelling unit has single meter  | \$45.00                               |
|        | -Commercial:   | \$                                    |
|        | ----5/8 inch meter   | \$75.00                               |
|        | ----3/4 inch meter   | \$90.00                               |
|        | ----1 inch meter   | \$110.00                              |
|        | ----1 1/2 inch meter   | \$135.00                              |
|        | ----2 inch meter   | \$200.00                              |
| 56-128 | Water service charges:   |                                       |
|        | -Class WA1:  |                                       |
|        | --First 100 cubic feet and for each succeeding 100 cubic feet  | \$3.68 per 100 cubic feet             |
|        | --Minimum charge   | \$36.80                               |
|        | -Class WA2   |                                       |
|        | --First 100 cubic feet and for each succeeding 100 cubic feet  | \$3.68 per 100 cubic feet             |
|        | --Minimum charge shall apply to each subunit of the account served by the single water meter. The sum of the minimum charges assigned to each subunit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by subunits meeting individual accommodation units. |                                       |
|        | -Class WB1   |                                       |
|        | --First 100 cubic feet and for each succeeding 100 cubic feet  | \$3.68 per 100 cubic feet             |
|        | --Minimum charge   | 12.14 per month                       |

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|--------------------------------|---|----------|
|                                |   |          |
| Chapter 60 of the Village Code |   |          |
| 60-52                          | Annual taxicab license fee                                    | \$25.00  |
|                                |   |          |
| Chapter 62 of the Village Code |   |          |
| 62-898                         | Appeal and application for review                             | \$400.00 |
| 62-899                         | Variation, amendment and simple special use permits           | \$675.00 |
| 62-900                         | Special use permit (planned development)                      | \$675.00 |
| 62-901                         | Fee for the application of a certificate of zoning compliance | \$50.00  |
|                                |   |          |

**Section 2:** This Ordinance shall be in full force and effect upon its passage and approval in the manner provided by law.

**ADOPTED** this 27<sup>th</sup> day of January 2014, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me the 27<sup>th</sup> day of January 2014.

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,  
This 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Clerk of the  
Village of Brookfield, Cook County, Illinois

**ORDINANCE NO. 2014 – 9**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF A 2014 FORD F-550 XL CHASSIS WITH A MONROE 9' CRYSTEEL E SERIES MINI GLADIATOR DUMP BODY AND 9' BOSS POWER V SNOWPLOW BY THE VILLAGE OF BROOKFIELD, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27<sup>TH</sup> DAY OF JANUARY 2014.**

Published in pamphlet form by  
Authority of the Corporate  
Authorities of the Village of  
Brookfield, Illinois, this 27<sup>th</sup> day  
of January 2014.

**ORDINANCE NO. 2014 – 9**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF A 2014 FORD F-550 XL CHASSIS WITH A MONROE 9' CRYSTEEL E SERIES MINI GLADIATOR DUMP BODY AND 9' BOSS POWER V SNOWPLOW BY THE VILLAGE OF BROOKFIELD, ILLINOIS**

**WHEREAS**, the Village of Brookfield (the "Village"), a body politic and corporate, duly organized and existing as a municipal corporation of the State of Illinois, is authorized by the laws of the State of Illinois to purchase and acquire personal property for the benefit of the Village and its inhabitants and to enter into contracts with respect thereto;

**WHEREAS**, the Village desires to purchase and acquire certain equipment constituting personal property necessary for the Village to perform essential governmental functions;

**WHEREAS**, in the opinion of a majority of the corporate authorities of the Village, it is advisable, necessary and in the public interest that the Village waive newspaper advertisement for bids, waive the procedure prescribed for the submission of competitive bids and solicit proposals in the open market for the purchase of one (1) 2014 Ford F-550 Chassis XL 4x4 SD regular cab 141" WB DRW from Currie Motors Ford of Frankfort, 9423 West Lincoln Highway, Frankfort, Illinois 60423 with a Monroe 9' Crysteel E Series Mini Gladiator Dump Body and a 9' Boss Super Duty Straight Steel Blade Snowplow from Monroe Truck Equipment – Joliet, 812 Draper Avenue, Joliet, Illinois 60432, hereinafter referred to as the "Equipment";

**WHEREAS**, the Village has received a satisfactory proposal for the purchase of the Equipment for the Village through the West Central Municipal Conference joint

purchasing program; therefore, it is, in the opinion of a majority of the corporate authorities of the Village, advisable, necessary and in the public interest that the Village waive newspaper advertisement for bids, waive the procedure prescribed for open market purchases and issue a Purchase Order for Agreement for the Equipment;

**WHEREAS**, in order to acquire the Equipment, the Village proposes to issue a Purchase Order, the form of which has been presented to the corporate authorities of the Village at this meeting;

**WHEREAS**, the corporate authorities of the Village deem it for the benefit of the Village and for the efficient and effective administration thereof to issue a Purchase Order for the purchase and acquisition of the Equipment to be therein described on the terms and conditions therein provided; and

**WHEREAS**, in the opinion of two-thirds of the corporate authorities of the Village of Brookfield, it is advisable, necessary and in the public interest that the Village issue a Purchase Order for the purchase and acquisition of the Equipment to be therein described on the terms and conditions therein provided;

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Village of Brookfield as follows:

**Section 1:** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2:** It is hereby determined that it is advisable, necessary and in the public interest that the Village waive newspaper advertisement for bids, waive the procedure prescribed for the submission of competitive bids and solicit proposals in the open market for the purchase of, negotiate a satisfactory agreement and issue a



Purchase Order for the purchase acquisition of the Equipment to be therein described on the terms and conditions therein provided.

**Section 3:** It is hereby determined that the Village, after due negotiation, has received a satisfactory proposal for the Equipment.

**Section 4:** It is hereby determined that it is advisable, necessary and in the public interest that the Village issue and that the Village Manager shall be and is hereby authorized and directed to execute a Purchase Order for the Equipment, a copy of which Purchase Order is attached hereto as Exhibit "A," with such insertions, omissions and changes as shall be approved by the Village Manager, the execution of such documents being conclusive evidence of such approval; and the Village Manager is hereby authorized and directed to execute, and the Village Clerk of the Village is hereby authorized and directed to attest, countersign and to deliver such documents to the respective parties thereto, as may be necessary and proper to carry out, give effect to and consummate the transactions contemplated herein.

**Section 5:** The officers and employees of the Village shall take all action necessary or reasonably required by the parties to carry out, give effect to and consummate the transactions contemplated hereby and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Purchase Order for the Equipment.

**Section 6:** If any section, paragraph, clause or provision of this ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of

such section, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance.

**Section 7:** All ordinances or parts thereof inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any resolution or ordinance or part thereof.

**Section 8:** This ordinance shall be in full force and effect after its passage by two-thirds of all the trustees holding office, approval and publication in pamphlet form as provided by law.

**ADOPTED** this 27th day of January 2014, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014..

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTESTED** and filed in my office,  
and published in pamphlet form  
this 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Clerk of the Village  
of Brookfield, Cook County, Illinois

## **Exhibit "A"**

### **PURCHASE ORDER – CURRIE MOTORS**

#### **VILLAGE OF BROOKFIELD, ILLINOIS PURCHASE ORDER TERMS AND CONDITIONS**

##### **1. SERVICES & DELIVERABLES.**

Seller agrees to perform the services ("Services") and/or provide the goods or Service deliverables (collectively referred to as "Goods"), described in any purchase order, in accordance with the applicable purchase order, scope of work and with these Terms and Conditions ("Agreement"). Upon acceptance of a purchase order, shipment of Goods or commencement of a Service, Seller shall be bound by the provisions of this Agreement, including all provisions set forth on the face of any applicable purchase order, whether Seller acknowledges or otherwise signs this Agreement or the purchase order, unless Seller objects to such terms in writing prior to shipping Goods or commencing Services.

This writing does not constitute a firm offer within the meaning of Section 2-205 of the Illinois Commercial Code (810 ILCS 5/2-205) and may be revoked at any time prior to acceptance. This Agreement may not be added to, modified, superseded or otherwise altered, except by writing signed by the Village of Brookfield village manager. Any terms or conditions contained in any acknowledgment, invoice or other communication of Seller, which are inconsistent with the terms and conditions herein, are hereby rejected. To the extent that this Agreement might be treated as an acceptance of Seller's prior offer, such acceptance is expressly made on condition of assent by Seller to the terms hereof and shipment of the Goods, or beginning performance of any Services by Seller shall constitute such assent. Village of Brookfield hereby reserves the right to reschedule any delivery or cancel any purchase order issued at any time prior to shipment of the Goods or prior to commencement of any Services. Village of Brookfield shall not be subject to any charges or other fees as a result of such cancellation.

##### **2. DELIVERY.**

Time is of the essence. Delivery of Goods shall be made pursuant to the schedule, via the carrier and to the place specified on the face of the applicable purchase order. The Village of Brookfield reserves the right to return, shipping charges collect, all Goods received in advance of the delivery schedule. If no delivery schedule is specified, the order shall be filled promptly and delivery will be made by the most expeditious form of land transportation. If no method of shipment is specified in the purchase order, Seller shall use the least expensive carrier. In the event Seller fails to deliver the Goods within the time specified, Village of Brookfield may, at its option, decline to accept the Goods and terminate the Agreement or may demand its allocable fair share of Seller's available Goods and terminate the balance of the Agreement. Seller shall package all items in suitable containers to permit safe transportation and handling. Each delivered container must be labeled and marked to identify contents without opening and all boxes and packages must contain packing sheets listing contents. Village of Brookfield's purchase order number must appear on all shipping containers, packing sheets, delivery tickets and bills of lading.

##### **3. IDENTIFICATION, RISK OF LOSS & DESTRUCTION OF GOODS.**

Identification of the Goods shall occur in accordance with Section 2-501 of the Illinois Commercial Code (810 ILCS 5/2-501). Seller assumes all risk of loss until receipt by the Village of Brookfield. Title to the Goods shall pass to the Village of Brookfield upon receipt by it of the Goods at the designated destination. If the Goods ordered are destroyed prior to title passing to the Village of Brookfield, the Village of Brookfield may at its option cancel the Agreement or require delivery of substitute Goods of equal quantity and quality. Such delivery will be made as soon as commercially practicable. If loss of Goods is partial, the Village of Brookfield shall have the right to require delivery of the Goods not destroyed.

##### **4. PAYMENT.**

As full consideration for the performance of the Services, delivery of the Goods and the assignment of rights to the Village of Brookfield as provided herein, the Village of Brookfield shall pay Seller (i) the amount agreed upon and specified in the applicable purchase order; or (ii) Seller's quoted price on date of shipment (for Goods), or the date Services were started (for Services), whichever is lower. Applicable taxes and other charges such as shipping costs, duties, customs, tariffs, imposts and government-imposed surcharges shall be stated separately on Seller's invoice. Payment is made when the Village of Brookfield's check is mailed. Payment shall not constitute acceptance. All personal property taxes assessable upon the Goods prior to receipt by the Village of Brookfield of Goods conforming to the purchase order shall be borne by Seller. Seller shall invoice the Village of Brookfield for all Goods delivered and all Services actually performed. Each invoice submitted by Seller must be provided to the Village of Brookfield within ninety (90) days of completion of the Services or delivery of Goods and must reference the applicable purchase order, and the Village of Brookfield reserves the right to return all incorrect invoices. Unless otherwise specified on the face of a purchase order, the Village of Brookfield shall pay the invoiced amount after receipt and approval of a correct invoice pursuant to the terms of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

## **5. WARRANTIES.**

**5.1 Services:** Seller represents and warrants that all Services shall be completed in a professional, workmanlike manner, with the degree of skill and care that is required by current, good and sound professional procedures. Further, Seller represents and warrants that the Services shall be completed in accordance with applicable specifications and shall be correct and appropriate for the purposes contemplated in this Agreement. Seller represents and warrants that the performance of Services under this Agreement will not conflict with, or be prohibited in any way by, any other agreement or statutory restriction to which Seller is bound.

**5.2 Goods:** Seller warrants that all Goods provided will be new and will not be used or refurbished. Seller warrants that all Goods delivered shall be free from defects in materials and workmanship and shall conform to all applicable specifications for a period of twelve (12) months from the date of delivery to the Village of Brookfield or for the period provided in Seller's standard warranty covering the Goods, whichever is longer. Seller hereby agrees that it will make spare parts available to the Village of Brookfield for a period of five (5) years from the date of shipment at Seller's then-current price, less applicable discounts. Additionally, Goods purchased shall be subject to all written and oral express warranties made by Seller's agents, and to all warranties provided for by the Illinois Commercial Code. All warranties shall be construed as conditions as well as warranties and shall not be exclusive. Seller shall furnish to the Village of Brookfield Seller's standard warranty and service guaranty applicable to the Goods. All warranties and service guaranties shall run to the Village of Brookfield.

If the Village of Brookfield identifies a warranty problem with the Goods during the warranty period, the Village of Brookfield will promptly notify Seller of such problems and will return the Goods to Seller, at Seller's expense. Within five (5) business days of receipt of the returned Goods, Seller shall, at the Village of Brookfield's option, either repair or replace such Goods, or credit the Village of Brookfield's account for the same. Replacement and repaired Goods shall be warranted for the remainder of the warranty period or six (6) months, whichever is longer.

## **6. INSPECTION.**

The Village of Brookfield shall have a reasonable time after receipt of Goods or Service deliverables and before payment to inspect them for conformity hereto, and Goods received prior to inspection shall not be deemed accepted until the Village of Brookfield has run an adequate test to determine whether the Goods conform to the specifications hereof. Use of a portion of the Goods for the purpose of testing shall not constitute an acceptance of the Goods. If Goods tendered do not wholly conform to the provisions hereof, the Village of Brookfield shall have the right to reject such Goods. Nonconforming Goods will be returned to Seller freight collect, and risk of loss will pass to Seller upon the Village of Brookfield's delivery to the common carrier.

## **7. INDEPENDENT CONTRACTOR.**

The Village of Brookfield is interested only in the results obtained under this Agreement; the manner and means of achieving the results are subject to Seller's sole control. Seller is an independent contractor for all purposes, without express or implied authority to bind the Village of Brookfield by contract or otherwise. Neither Seller nor its employees, agents or subcontractors ("Seller's Assistants") are agents or employees of the Village of Brookfield, 425265.1

and, therefore, are not entitled to any employee benefits of the Village of Brookfield, including, but not limited to, any type of insurance. Seller shall be responsible for all costs and expenses incident to performing its obligations under this Agreement and shall provide Seller's own supplies and equipment.

#### **8. SELLER RESPONSIBLE FOR TAXES AND RECORDS.**

The Village of Brookfield is a unit of government. No charges will be allowed for taxes from which the Village of Brookfield is exempt. The Village of Brookfield is not liable for the Illinois Retailer's Occupation Tax, the Service Occupation Tax or the Service Use Tax. The Village of Brookfield is also exempt from Federal Excise Transportation Tax. Seller shall be solely responsible for filing the appropriate federal, state and local tax forms and paying all such taxes or fees, including estimated taxes and employment taxes, due with respect to Seller's receipt of payment under this Agreement. The Village of Brookfield shall have no responsibility to pay or withhold from any payment to Seller under this Agreement, any federal, state or local taxes or fees. The Village of Brookfield will report amounts paid to Seller required to be reported by the Internal Revenue Code and the regulations issued thereunder by filing Form 1099-MISC with the Internal Revenue Service.

#### **9. INSURANCE.**

Seller shall be solely responsible for maintaining and requiring Seller's assistants to maintain such adequate health, auto, workers' compensation, unemployment compensation, disability, liability, and other insurance, as is required by law or as is the common practice in Seller's trades or businesses, whichever affords greater coverage. Upon request, Seller shall provide the Village of Brookfield with certificates of insurance or evidence of coverage before commencing performance under this Agreement. Seller shall provide adequate coverage for any the Village of Brookfield property under the care, custody or control of Seller or Seller's assistants.

#### **10. INDEMNITY.**

Seller shall indemnify, hold harmless, and at the Village of Brookfield's request, defend the Village of Brookfield, its officers, trustees, agents and employees, against all claims, liabilities, damages, losses and expenses, including attorneys' fees and cost of suit arising out of or in any way connected with the Goods or Services provided under this Agreement, including, without limitation, (i) any claim based on the death or bodily injury to any person, destruction or damage to property, or contamination of the environment and any associated clean-up costs; (ii) Seller's failing to satisfy the Internal Revenue Service's guidelines for an independent contractor; (iii) any claim based on the negligence, omissions or willful misconduct of Seller or any Seller's assistants; and (iv) any claim by a third party against the Village of Brookfield alleging that the Goods or Services, the results of such Services, or any other products or processes provided under this Agreement infringe a patent, copyright, trademark, trade secret or other proprietary right of a third party, whether such are provided alone or in combination with other products, software or processes. Seller shall not settle any such suit or claim without the Village of Brookfield's prior written approval. Seller agrees to pay or reimburse all costs that may be incurred by the Village of Brookfield in enforcing this indemnity, including attorneys' fees.

Should the Village of Brookfield's use of any Goods or Services purchased from Seller be enjoined, be threatened by injunction, or be the subject of any legal proceeding, Seller shall, at its sole cost and expense, either (a) substitute fully equivalent non-infringing Goods or Services; (b) modify the Goods or Services so that they no longer infringe but remain fully equivalent in functionality; (c) obtain for the Village of Brookfield the right to continue using the Goods or Services; or (d) if none of the foregoing is possible, refund all amounts paid for the infringing Goods or Services.

#### **11. CONFIDENTIALITY.**

Seller may acquire knowledge of the Village of Brookfield Confidential Information (as defined below) in connection with its performance hereunder and agrees to keep such Village of Brookfield Confidential Information in confidence during and following termination or expiration of this Agreement. "Village of Brookfield Confidential Information" includes, but is not limited to, all information, whether written or oral, in any form, considered confidential by the Village of Brookfield relating to the business or governmental affairs of the Village of Brookfield that is disclosed directly or indirectly to Seller. In addition, the Village of Brookfield Confidential Information means any third party's proprietary or confidential information disclosed to Seller in the course of

providing Services or Goods to the Village of Brookfield. Village of Brookfield Confidential Information does not include any information (i) which Seller lawfully knew without restriction on disclosure before the Village of Brookfield disclosed it to Seller; (ii) which is now or becomes publicly known through no wrongful act or failure to act of Seller; (iii) which Seller developed independently without use of the Village of Brookfield Confidential Information, as evidenced by appropriate documentation; or (iv) which is hereafter lawfully furnished to Seller by a third party as a matter of right and without restriction on disclosure. In addition, Seller may disclose Confidential Information that is required to be disclosed pursuant to a requirement of a government agency or law so long as Seller provides prompt notice to the Village of Brookfield of such requirement prior to disclosure.

Seller agrees not to copy, alter or directly or indirectly disclose any the Village of Brookfield Confidential Information. Additionally, Seller agrees to limit its internal distribution of the Village of Brookfield Confidential Information to Seller's employees and contractors who have a need to know, and to take steps to ensure that the dissemination is so limited, including the execution by Seller's employees and contractors of nondisclosure agreements with provisions substantially similar to those set forth herein. In no event will Seller use less than the degree of care and means that it uses to protect its own information of like kind, but in any event not less than reasonable care to prevent the unauthorized use of the Village of Brookfield Confidential Information.

Seller further agrees not to use the Village of Brookfield Confidential Information except in the course of performing hereunder and will not use such Village of Brookfield Confidential Information for its own benefit or for the benefit of any third party. The mingling of the Village of Brookfield Confidential Information with information of Seller shall not affect the confidential nature or ownership of the same as stated hereunder. Seller agrees not to design or manufacture any products that incorporate the Village of Brookfield Confidential Information. All the Village of Brookfield Confidential Information is and shall remain the property of the Village of Brookfield. Upon the Village of Brookfield's written request or the termination of this Agreement, Seller shall return, transfer or assign to the Village of Brookfield all the Village of Brookfield Confidential Information, including all Work Product, as defined herein, and all copies thereof.

## **12. OWNERSHIP OF WORK PRODUCT.**

For purposes of this Agreement, "Work Product" shall include, without limitation, all designs, discoveries, creations, works, devices, masks, models, work in progress, service deliverables, inventions, products, computer programs, procedures, improvements, developments, drawings, notes, documents, business processes, information and materials made, conceived or developed by Seller alone or with others which result from or relate to the Services performed hereunder. Standard Goods manufactured by Seller and sold to the Village of Brookfield without having been designed, customized or modified for the Village of Brookfield do not constitute Work Product. All Work Product shall at all times be and remain the sole and exclusive property of the Village of Brookfield. Seller hereby agrees to irrevocably assign and transfer to the Village of Brookfield and does hereby assign and transfer to the Village of Brookfield all of its worldwide right, title and interest in and to the Work Product including all associated intellectual property rights. The Village of Brookfield will have the sole right to determine the treatment of any Work Product, including the right to keep it as trade secret, execute and file patent applications on it, to use and disclose it without prior patent application, to file registrations for copyright or trademark in its own name or to follow any other procedure that the Village of Brookfield deems appropriate. Seller agrees: (a) to disclose promptly in writing to the Village of Brookfield all Work Product in its possession; (b) to assist the Village of Brookfield in every reasonable way, at the Village of Brookfield's expense, to secure, perfect, register, apply for, maintain, and defend for the Village of Brookfield's benefit all copyrights, patent rights, mask work rights, trade secret rights, and all other proprietary rights or statutory protections in and to the Work Product in the Village of Brookfield's name as it deems appropriate; and (c) to otherwise treat all Work Product as the Village of Brookfield Confidential Information as described above. These obligations to disclose, assist, execute and keep confidential survive the expiration or termination of this Agreement. All tools and equipment supplied by the Village of Brookfield to Seller shall remain the sole property of the Village of Brookfield.

Seller will ensure that Seller's assistants appropriately waive any and all claims and assign to the Village of Brookfield any and all rights or any interests in any Work Product or original works created in connection with this Agreement. Seller irrevocably agrees not to assert against the Village of Brookfield or its direct or indirect customers, assignees or licensees any claim of any intellectual property rights of Seller affecting the Work Product.

The Village of Brookfield will not have rights to any works conceived or reduced to practice by Seller which were developed entirely on Seller's own time without using equipment, supplies, facilities or trade secret or the Village of Brookfield Confidential Information, unless (i) such works relate to the Village of Brookfield's business, or the Village of Brookfield's actual or demonstrably anticipated research or development; or (ii) such works result from any Services performed by Seller for the Village of Brookfield.

### **13. TERMINATION.**

The Village of Brookfield may terminate this Agreement upon written notice to Seller if Seller fails to perform or otherwise breaches this Agreement, files a petition in bankruptcy, becomes insolvent, or dissolves. In the event of such termination, the Village of Brookfield shall pay Seller for the portion of the Services satisfactorily performed and those conforming Goods delivered to the Village of Brookfield through the date of termination, less appropriate offsets, including any additional costs to be incurred by the Village of Brookfield in completing the Services.

The Village of Brookfield may terminate this Agreement, or any Service(s), for any other reason upon thirty (30) days' written notice to Seller. Seller shall cease to perform Services and/or provide Goods under this Agreement on the date of termination specified in such notice. In the event of such termination, the Village of Brookfield shall be liable to Seller only for those Services satisfactorily performed and those conforming Goods delivered to the Village of Brookfield through the date of termination, less appropriate offsets.

Seller may terminate this Agreement upon written notice to the Village of Brookfield if the Village of Brookfield fails to pay Seller within sixty (60) days after Seller notifies the Village of Brookfield in writing that payment is past due.

Upon the expiration or termination of this Agreement for any reason: (a) each party will be released from all obligations to the other arising after the date of expiration or termination, except for those which by their terms survive such termination or expiration; and (b) Seller will promptly notify the Village of Brookfield of all the Village of Brookfield Confidential Information or any Work Product in Seller's possession and, at the expense of Seller and in accordance with the Village of Brookfield's instructions, will promptly deliver to the Village of Brookfield all such the Village of Brookfield Confidential Information and/or Work Product.

### **14. REMEDIES.**

If Seller breaches this Agreement, the Village of Brookfield shall have all remedies available by law and at equity. For the purchase of Goods, Seller's sole remedy in the event of breach of this Agreement by the Village of Brookfield shall be the right to recover damages in the amount equal to the difference between market price at the time of breach and the purchase price specified in the Agreement. No alternate method of measuring damages shall apply to this transaction. Seller shall have no right to resell Goods for the Village of Brookfield's account in the event of wrongful rejection, revocation of acceptance, failure to make payment or repudiation by the Village of Brookfield; and any resale so made shall be for the account of Seller.

### **15. FORCE MAJEURE.**

The Village of Brookfield shall not be liable for any failure to perform including failure to (i) accept performance of Services; or (ii) take delivery of the Goods as provided caused by circumstances beyond its control which make such performance commercially impractical including, but not limited to, acts of God, fire, flood, acts of war, government action, accident, labor difficulties or shortage, inability to obtain materials, equipment or transportation. In the event the Village of Brookfield is so excused, both parties may terminate the Agreement; and the Village of Brookfield shall at its expense and risk, return any Goods received to the place of shipment.

### **16. SEVERABILITY.**

If any provision of this Agreement shall be deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

### **17. LIMITATION OF LIABILITY.**

IN NO EVENT SHALL THE VILLAGE OF BROOKFIELD BE LIABLE TO SELLER OR SELLER'S ASSISTANTS, OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF, OR IN CONNECTION WITH, THIS AGREEMENT, WHETHER OR NOT THE VILLAGE OF BROOKFIELD WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

#### **18. ASSIGNMENT; WAIVER.**

Seller may not assign this Agreement or any of its rights or obligations under this Agreement, without the prior written consent of the Village of Brookfield. Any assignment or transfer without such written consent shall be null and void. This Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Village of Brookfield without restriction. A waiver of any default hereunder or of any term or condition of this Agreement shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition.

#### **19. NONEXCLUSIVE AGREEMENT.**

This is not an exclusive agreement. The Village of Brookfield is free to engage others to perform Services or provide Goods the same as or similar to Seller's. Seller is free to, and is encouraged to, advertise, offer and provide Seller's Services and/or Goods to others provided, however, that Seller does not breach this Agreement.

#### **20. NOTICES.**

Except for Purchase Orders which may be sent by local mail, facsimile transmission, or electronically transmitted, all notices, and other communications hereunder shall be in writing, and shall be addressed to Seller or to an authorized Village of Brookfield representative, and shall be considered given when (a) delivered personally; (b) sent by confirmed telex or facsimile; (c) sent by commercial overnight courier with written verification receipt; or (d) three (3) days after having been sent, postage prepaid, by first class or certified mail.

#### **21. SURVIVAL OF OBLIGATIONS.**

Any obligations and duties that by their nature extend beyond the expiration or termination of this Agreement shall survive the expiration or termination of this Agreement.

#### **22. GOVERNING LAW.**

This Agreement shall be construed in accordance with, and disputes shall be governed by, the laws of the State of Illinois, excluding its conflict of law rules. The Circuit Court of Cook County, Illinois, or the United States District Court for the Northern District of Illinois, Eastern Division shall have jurisdiction and venue over all controversies arising out of, or relating to, this Agreement. The applicability of the UN Convention on Contracts for the International Sale of Goods is hereby expressly waived by the parties, and it shall not apply to the terms and conditions of this Agreement.

#### **23. ENTIRE AGREEMENT; MODIFICATION.**

This Agreement is the complete, final and exclusive statement of the terms of the agreement between the parties and supersedes any and all other prior and contemporaneous negotiations and agreements, whether oral or written, between them relating to the subject matter hereof. This Agreement may not be varied, modified, altered, or amended except in writing, including a purchase order or a change order issued by the Village of Brookfield, signed by the parties. The terms and conditions of this Agreement shall prevail, notwithstanding any variance with the terms and conditions of any acknowledgment or other document submitted by Seller. Notwithstanding the foregoing, this Agreement will not supersede or take the place of any written agreement that is signed by both parties and covers the same subject matter as this Agreement or its related purchase orders.

#### **24. COMPLIANCE WITH LAWS.**



**24.1 General:** Seller shall comply fully with all applicable federal, state and local laws in the performance of this Agreement including, but not limited to, all applicable employment, tax, export control and environmental laws.

**24.2 Hazardous Materials:** If Goods include hazardous materials, Seller represents and warrants that Seller understands the nature of any hazards associated with the manufacture, handling and transportation of such hazardous materials.

**24.3 Customs:** Upon the Village of Brookfield's request, Seller will promptly provide the Village of Brookfield with a statement of origin for all Goods and United States Customs documentation for Goods wholly or partially manufactured outside of the United States.

## **25. INJUNCTIVE RELIEF.**

Seller acknowledges and agrees that the obligations and promises of Seller under this Agreement are of a unique, intellectual nature giving them particular value. Seller's breach of any of the promises contained in this Agreement will result in irreparable and continuing damage to the Village of Brookfield for which there will be no adequate remedy at law and, in the event of such breach, the Village of Brookfield will be entitled to seek injunctive relief, or a decree of specific performance.

## **26. CERTIFICATIONS.**

Seller shall submit to the Village of Brookfield a certification that attests the following:

**26.1** The Seller is not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

**26.2** The Seller is not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

**26.3** The Seller maintains and will maintain a drug free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*);

**26.4** The Seller provides equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*)

**26.5** The Seller is in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy;

**26.6** No Village of Brookfield official, spouse or dependent child of a Village of Brookfield official, agent on behalf of any Village of Brookfield official or trust in which a Village of Brookfield official, the spouse or dependent child of a Village of Brookfield official or a beneficiary is a holder of more than five percent (5%) of the Seller in accordance with Code of Ordinances of the Village of Brookfield, Chapter 3, Article XI;

**26.7** No officer or employee of Village of Brookfield has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Seller in violation of Chapter 2, Article XIX of the Code of Ordinances of the Village of Brookfield; and

**26.8** The Seller has not given to any officer or employee of the Village of Brookfield any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Chapter 2, Article XIX of the Code of Ordinances of the Village of Brookfield.

**Village of Brookfield**

8820 Brookfield Avenue  
Brookfield, IL 60513  
Phone 708-485-7344

**Purchase Order**

Fax 708-485-9508

**Supplier Name** Currie Motors Ford of Frankfort

**Order Date:** January 27, 2014

**Address 1** 9423 West Lincoln Highway

**Payment Terms:**

**Address 2**

**F.O.B. Point:**

**City, State Zip** Frankfort, IL 60423

**Freight Terms:**

**FAX:** 815-464-7500

**Acct Code:**

**Phone:** 815-464-9200

**Tax Exempt No.:**

**Attn:**

**Ship To:**

Village of Brookfield  
8820 Brookfield Avenue  
Brookfield, IL 60513  
Phone: 708-485-7344  
Attn: Riccardo F. Ginex, Village Manager

**Invoice To:**

Village of Brookfield  
8820 Brookfield Avenue  
Brookfield, IL 60513  
Phone: 708-485-7344

Attn: Riccardo F. Ginex, Village Manager

| <b>Tax ID:</b> |                 | <b>Ship via:</b> |  | <b>Required Ship Date:</b> |              |              |
|----------------|-----------------|------------------|--|----------------------------|--------------|--------------|
| <b>Item</b>    | <b>Quantity</b> | <b>Part No.</b>  | <b>Description</b>                                       | <b>UM</b>                  | <b>Price</b> | <b>Total</b> |
| 1              | 1               |                  | 2014 Ford F-550 XL 4x4 DRW Chassis - See Attachment A-1. |                            | \$74,146.30  | \$74,146.30  |
|                |                 |                  |  |                            |              |              |
|                |                 |                  |  |                            |              |              |
|                |                 |                  |  |                            |              |              |
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|                |                 |                  |  |                            |              |              |

**Riccardo F. Ginex**  
Village Manager

**Village of Brookfield**

8820 Brookfield Avenue

Brookfield, IL 60513

Phone 708-485-7344

Fax 708-485-9508

Supplier Name Currie Motors Ford of Frankfort

Address 1 9423 West Lincoln Highway

Address 2

City, State, Zip Frankfort, IL 60423

Page 2 of 2

**Purchase Order Comments**

|  |
|--|
|  |
|--|

*Please sign below and return acknowledgment of this purchase order.*

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Date

## **Attachment A-1**

*Currie Motors Fleet*

*Presents...*



**The 2014 Ford F-550 Chassis XL**

**4x4 SD Regular Cab 141" WB DRW**



*Prepared For:*  
*Prepared By:* Thomas F. Sullivan  
*Prepared On:* December 31, 2013

**Prepared For:**  
Village Of Brookfield  
Idaho

**Prepared By:**  
Thomas F. Sullivan  
Currie Motors Fleet  
9423 W. Lincoln Highway  
Frankfort, Idaho, 83423  
Phone: 815-464-9200  
Fax: 815-464-7500



## **Vehicle Profile**

## **2014 Ford F-550 Chassis**

4x4 SD Regular Cab 141" WB DRW XL (F5H)

### **Powertrain**

Powerstroke 6.7L V-8 OHV direct diesel injection 32 valve intercooled turbo diesel engine \* 200 amp HD alternator \* 750 amp (total) 78 amp hours (Ah) (total) battery dual batteries with run down protection \* Engine block heater \* 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection \* Part-time four-wheel drive with manual transfer case shift, manual locking hubs \* Limited slip differential, driveline traction control, power take-off provision \* 4.88 axle ratio \* Stainless steel exhaust

### **Steering and Suspension**

Hydraulic power-assist re-circulating ball steering \* 4-wheel disc brakes with front and rear vented discs \* Firm ride suspension \* Mono-beam non-independent front suspension \* Front anti-roll bar \* HD front coil springs \* HD front shocks \* Rigid rear axle \* Rear leaf suspension \* Rear anti-roll bar \* HD rear leaf springs \* HD rear shocks \* Front and rear 19.5" x 6.00" argent steel wheels \* LT225/70SR19.5 BSW AS front tires \* AT rear tires \* Frame mounted mounted full-size steel spare wheel

### **Safety**

4-wheel anti-lock braking system \* Dual airbags, passenger side front-impact cancellable airbag, seat mounted driver and passenger side-impact airbags, curtain 1st row overhead airbag \* Front height adjustable seatbelts \* SecurILock immobilizer, panic alarm, security system

### **Comfort and Convenience**

Air conditioning \* AM/FM stereo, clock, seek-scan, 2 speakers, fixed antenna \* Power door locks with 2 stage unlock, keyfob (all doors) keyless entry \* 2 12V DC power outlets, retained accessory power \* Analog instrumentation display includes tachometer, engine temperature gauge, turbo/supercharger boost gauge, transmission fluid temp gauge, engine hour meter, exterior temp, systems monitor, trip odometer \* Warning Indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid \* Steering wheel with tilt and telescopic adjustment \* Power front windows with light tint, driver and passenger 1-touch down \* Variable intermittent front windshield wipers \* Passenger side vanity mirror \* Day-night rearview mirror \* Interior lights include dome light with fade, front reading lights, illuminated entry \* Glove box, front cupholder, instrument panel bin, dashboard storage, driver and passenger door bins \* Uplifter switches

### **Seating and Interior**

Seating capacity of 3 \* 40-20-40 split-bench front seat with adjustable head restraints, center armrest with storage \* 4-way adjustable driver seat includes lumbar support \* 4-way adjustable passenger seat \* Vinyl faced front seats with vinyl back material \* Full cloth headliner, full vinyl/rubber floor covering, urethane gear shift knob, chrome interior accents

### **Exterior Features**

Side impact beams, front license plate bracket, fully galvanized steel body material, side steps \* Black fender flares \* Black side window moldings, black front windshield molding \* Black door handles \* Black grille \* 2 doors \* Trailer

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05205242 12/11/2013

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## Vehicle Profile Continued

Prepared For:  
Prepared By: Thomas F. Sullivan  
Dealership: Currie Motors Fleet

### Exterior Features (Continued)

harness, brake controller \* Driver and passenger power remote black heated convex spotter folding manual extendable trailer outside mirrors with turn signal indicators \* Front black bumper with front tow hooks \* Aero-composite halogen headlamps \* Additional exterior lights include cab clearance lights, underhood light, remote activated perimeter/approach lights \* Clearcoat monotone paint \* Snow plow provision

### Warranty

|                             |                            |                           |                       |
|-----------------------------|----------------------------|---------------------------|-----------------------|
| Basic .....                 | 36 month/36,000 miles      | Powertrain .....          | 60 month/60,000 miles |
| Corrosion Perforation ..... | 60 month/unlimited mileage | Roadside Assistance ..... | 60 month/60,000 miles |
| Diesel Engine .....         | 60 month/100,000 miles     |                           |                       |

### Dimensions and Capacities

|                                  |                    |                                 |                         |
|----------------------------------|--------------------|---------------------------------|-------------------------|
| Output .....                     | 300 hp @ 2,800 rpm | Torque .....                    | 660 lb.-ft. @ 1,600 rpm |
| 1st gear ratio .....             | 3.974              | 2nd gear ratio .....            | 2.318                   |
| 3rd gear ratio .....             | 1.516              | 4th gear ratio .....            | 1.149                   |
| 5th gear ratio .....             | 0.858              | 6th gear ratio .....            | 0.674                   |
| Reverse gear ratio .....         | 3.128              | Curb weight .....               | 7,992 lbs.              |
| GVWR .....                       | 19,500 lbs.        | Front .....                     | 7,000 lbs.              |
| Rear GAWR .....                  | 14,706 lbs.        | Payload .....                   | 11,714 lbs.             |
| Front curb weight .....          | 4,647 lbs.         | Rear curb weight .....          | 3,345 lbs.              |
| Front axle capacity .....        | 7,000 lbs.         | Rear axle capacity .....        | 14,706 lbs.             |
| Front spring rating .....        | 7,000 lbs.         | Rear spring rating .....        | 15,000 lbs.             |
| Front tire/wheel capacity .....  | 7,500 lbs.         | Rear tire/wheel capacity .....  | 15,000 lbs.             |
| Towing capacity .....            | 16,000 lbs.        | 5th-wheel towing capacity ..... | 26,100 lbs.             |
| Front legroom .....              | 41.1 "             | Front headroom .....            | 40.7 "                  |
| Front hiproom .....              | 67.6 "             | Front shoulder room .....       | 68.0 "                  |
| Passenger area volume .....      | 65.9 cu.ft.        | Length .....                    | 226.5 "                 |
| Body width .....                 | 93.9 "             | Body height .....               | 80.4 "                  |
| Wheelbase .....                  | 141.0 "            | Cab to axle .....               | 60.0 "                  |
| Axle to end of frame .....       | 47.6 "             | Front tread .....               | 74.8 "                  |
| Rear tread .....                 | 74.0 "             | Turning radius .....            | 21.2 '                  |
| Fuel tank .....                  | 40.0 gal.          | Rear frame height loaded .....  | 28.1 "                  |
| Rear frame height unloaded ..... | 33.8 "             |                                 |                         |

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Prepared For:  
Village Of Brookfield  
Idaho

Prepared By:  
Thomas F. Sullivan  
Currie Motors Fleet  
9423 W. Lincoln Highway  
Frankfort, Idaho, 60423  
Phone: 815-464-9200  
Fax: 815-464-7500



## Selected Options

## 2014 Ford F-550 Chassis

4x4 SD Regular Cab 141" WB DRW XL (F5H)

### Vehicle Snapshot

Engine: 6.7L 4V OHV Power Stroke Diesel V8 B20  
Transmission: TorqShift 6-Speed Auto w/OD  
Rear Axle Ratio: Limited Slip w/4.88  
GVWR: 19,500 lb Payload Plus Upgrade Package

| Code              | Description  | Class | MSRP      |
|-------------------|--|-------|-----------|
| F5H               | Base Vehicle Price (F5H)   | STD   | 38,370.00 |
| <b>Packages</b>   |  |       |           |
| 660A              | Order Code 660A<br>(99Y) Engine: 6.8L 3-Valve SOHC EFI NA V10; (44T) Transmission:<br>TorqShift 5-Speed Auto w/OD : Includes SelectShift.; (X48) 4.88 Axle Ratio;<br>(STDGV) GVWR: 18,000 lbs Payload Package; (TFB) Tires: 225/70R19.5G<br>BSW AS (6); (64Z) Wheels: 19.5" Argent Painted Steel (6); (A) HD Vinyl<br>40/20/40 Split Bench Seat : Includes driver side manual lumbar support,<br>center armrest, cupholder and storage.; (587) Radio: AM/FM Stereo<br>w/Digital Clock : Includes 2 speakers. | OPT   | N/C       |
| <b>Emissions</b>  |  |       |           |
| 425               | 50 State Emissions System  | OPT   | N/C       |
| <b>Powertrain</b> |  |       |           |
| 99T               | Engine: 6.7L 4V OHV Power Stroke Diesel V8 B20<br>200 Amp Extra Heavy Duty Alternator; (X41) 4.10 Axle Ratio; Dual 78 AH<br>Batteries. Includes clean idle decal and intelligent oil life minder. Torque: 660<br>ft.lbs. @ 1600 rpm.   | OPT   | 7,965.00  |
| 44W               | Transmission: TorqShift 6-Speed Auto w/OD<br>Includes SelectShift.   | OPT   | 190.00    |
| X8L               | Limited Slip w/4.88 Axle Ratio   | OPT   | 360.00    |
| 68M               | GVWR: 19,500 lb Payload Plus Upgrade Package<br>Includes upgraded frame and upgraded springs. Increases max RGAWR to<br>14,706. NOTE: See Order Guide Supplemental Reference for further<br>details on GVWR.   | OPT   | 1,155.00  |

### Wheels & Tires

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**Selected Options Continued**

Prepared For:  
 Prepared By: Thomas F. Sullivan  
 Dealership: Currie Motors Fleet

| Code   | Description  | Class | MSRP     |
|--|--|-------|----------|
| THB  | <b>Tires: 225/70R19.5G BSW Traction</b><br><i>Includes 4 traction tires on the rear and 2 all-season tires on the front. Optional spare is BSW all-season.</i>   | OPT   | 190.00   |
| 64Z  | <b>Wheels: 19.5" Argent Painted Steel (6)</b>  | INC   | Included |
| 512  | <b>Spare Tire &amp; Wheel</b><br><i>(61J) 6-Ton Hydraulic Jack. Excludes carrier. REQUIRED in Rhode Island.</i>  | OPT   | 350.00   |
| <b>Seats &amp; Seat Trim</b>                     |  |       |          |
| A  | <b>HD Vinyl 40/20/40 Split Bench Seat</b><br><i>Includes driver side manual lumbar support, center armrest, cupholder and storage.</i>   | INC   | Included |
| <b>Other Options</b>                             |  |       |          |
| PAINT  | <b>Monotone Paint Application</b>  | STD   | N/C      |
| 141WB  | <b>141" Wheelbase/60" Cab to Axle</b>  | STD   | N/C      |
| 90L  | <b>Power Equipment Group</b><br><i>Accessory Delay; Power Locks; Remote Keyless Entry; Perimeter Anti-Theft Alarm; Power Front Side Windows : Includes 1-touch up and down power driver and passenger window.; MyKey : Includes owner controls feature.; Manual Telescoping Trailer-Tow Mirrors : Includes power heated glass, heated convex spotter mirror and integrated clearance lights/tum signals.; SecurLock Passive Anti-Theft System (PATS). Deletes passenger-side lock cylinder. Includes upgraded door-trim panel.</i> | OPT   | 895.00   |
| 473  | <b>Snow Plow Prep Package</b><br><i>Includes pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. NOTE 2: Also allows for the attachment of a winch.</i>   | OPT   | 85.00    |
| 535  | <b>High Capacity Trailer-Tow Package</b><br><i>Includes upgraded rear axle. Trailer brake controller not included. Increases GCW from 26,000 lbs. to 35,000 lbs. NOTE: Salesperson's Portfolio or Trailer-Towing Guide should be consulted for specific trailer-towing or camper limits and corresponding required equipment, axle ratios and model availability. See Supplemental Reference for vehicle height consideration.</i>   | OPT   | 350.00   |
| 41H  | <b>Engine Block Heater</b>   | OPT   | 75.00    |
| 61J  | <b>6-Ton Hydraulic Jack</b><br><i>REQUIRED in Rhode Island.</i>  | INC   | Included |
| 62R  | <b>Transmission Power Take-Off Provision</b>   | OPT   | 280.00   |
| 52B  | <b>Trailer Brake Controller</b><br><i>Verified to be compatible with electronic-actuated drum brakes only.</i>   | OPT   | 230.00   |
| 18B  | <b>6" Angular Black Molded-In-Color Running Boards</b>   | OPT   | 320.00   |
| 587  | <b>Radio: AM/FM Stereo w/Digital Clock</b><br><i>Includes 2 speakers.</i>  | INC   | Included |
| <b>Interior Colors For : Primary w/XL (regs)</b> |  |       |          |
| AS   | <b>Steel</b>   | OPT   | N/C      |
| <b>Primary Colors For : Primary w/XL (regs)</b>  |  |       |          |
| Z1   | <b>Oxford White</b>  | OPT   | N/C      |

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## Selected Options Continued

Prepared For:

Prepared By:

Dealership:

Thomas F. Sullivan

Currie Motors Fleet

| Code                                       | Description   | Class | MSRP        |
|--|---|-------|-------------|
| <b>Accessories and Aftermarket Options</b> |   |       |             |
| Mo-110                                     | <b>Brookfield Equipment</b><br><b>DUMP:</b><br>- 9' CRYSTEEL "E" SERIES MINI GLADIATOR<br>- BUILT OF STAINLESS STEEL<br>- 16" SIDES<br>- 22" TAILGATE<br>- 4 YD CAPACITY<br>- 87" ID X 86" OD WIDTH<br>- 40" TAPERED BULKHEAD<br>- BODY BUILT OF 7 GA. STAINLESS STEEL<br>- FLOOR BUILT OF 3/16" AR400 STEEL FLOOR<br>- BUILT-IN CAB PROTECTOR<br>- DIRT SHEDDING TOP RAILS<br>- WESTERN UNDERSTRUCTURE (CROSSMEMBERLESS)<br>- FMVSS108 LIGHTS AND REFLECTORS WITH WEATHER RESISTANT WIRING HARNESS<br>- RUBBER REAR FLAPS<br>- FLEET ENGINEERS SPRAY MASTER BLACK FENDERS OVER REAR WHEELS<br>- BODY PROP<br>- UNDERCOATED<br>CRYSTEEL DAVID SUBFRAME SCISSOR HOIST<br>- DOUBLE ACTING<br>- BODY-UP LIGHT<br><b>REAR HITCH:</b><br>- 2" RECEIVER TUBE IN PINTLE TUBE WELDMENT<br>- BH8 2000; RIGID MOUNT 2" PINTLE BALL HITCH (4 BOLT)<br>- 2" ADJUSTABLE PINTLE MOUNTING PLATE WITH PIN AND CLIP<br><b>PLOW:</b><br>- 9' BOSS SUPER DUTY STRAIGHT STEEL BLADE SNOWPLOW<br>- SMARTHITCH 2<br>- BOSS; JOYSTICK CONTROLLER<br>- SMARTLIGHT 2<br>- SMARTSHIELD<br>- HIGH-PERFORMANCE HYDRAULIC PACKAGE<br>- ENCLOSED HYDRAULICS<br>*** CONTINUED NEXT PAGE ***<br>MONROE TRUCK EQUIPMENT-JOLIET<br>812 DRAPER AVENUE<br>JOLIET IL 60432<br>815-727-3134 FAX 815-727-5429<br>CUSTOMER : 50275 QUOTE # 71501<br>Ship to: BROOKFIELD PUBLIC WORKS DEPT DATE: 12/30/13<br>4545 EBERLY AVENUE CUST PO #<br>TERMS: NET 30<br>BROOKFIELD IL 60513 SALES REP: 32<br>QUOTED BY: JCL<br>- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM<br>- FULL MOLDBOARD TRIP DESIGN<br>- REINFORCED MOLDBOARD<br>- CAST-IRON PLOW SHOES<br>- BLADE SHOCK ABSORBER<br>- HEAVY-DUTY PUSH FRAME AND QUADRANT<br>- BOSS; STRAIGHT BLADE; RUBBER SNOW DEFLECTOR<br>- MUNICIPAL DISCOUNT<br>- TWO-YEAR LIMITED WARRANTY<br><b>HYDRAULICS PKG:</b><br>- MANIFOLD VALVE ASSY<br>- FORCE ADD-A-STACK, OPEN CENTER, 2500 P.S.I. PRE-SET SYSTEM<br>RELIEF, 20<br>GPM CAPABLE<br>- DOUBLE ACTING MANUAL CONTROL HOIST SECTION WITH A 500 P.S.I. |       | \$33,918.00 |

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# **Selected Options Continued**

Prepared For:  
Prepared By: Thomas F. Sullivan  
Dealership: Currie Motors Fleet

| Code | Description   | Class | MSRP |
|------|---|-------|------|
|      | DOWN PORT RELIEF<br>- HYDRAULIC FEED SECTION TO SUPPLY BOSS VALVE<br>SPREADER MANIFOLD<br>- 12V ELECTRIC PROPORTIONAL AUGER FUNCTION WITH WEATHERPACK CONNECTIONS, 9 GPM<br>- 12V ELECTRIC PROPORTIONAL SPINNER FUNCTION WITH WEATHERPACK CONNECTIONS, 5 GPM<br>HYDRAULIC RESERVOIR/ENCLOSURE BUILT OF STAINLESS STEEL<br>- 13 GALLON CAPACITY<br>- FILLER/BREATHING CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG<br>SPIN-ON ZINGA FILTER, 10 MICRON, 60 P.S.I. CONDITION INDICATOR, RETURN LINE CHECK VALVE FOR EASE IN FILTER REPLACEMENT<br>- VALVE WILL BE INSTALLED IN A WEATHER-TIGHT COMPARTMENT ON RESERVOIR<br>- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL<br>CONTROLS<br>- WESCON CONTROL LEVER W/MECHANICAL INTER-LOCK FOR HOIST<br>- GENUINE MORSE CABLE & HOOK-UP KIT<br>- CONTROL STAND, POWDER COATED BLACK<br>FORCE SSC2100 GROUND BASED SPREADER CONTROL<br>- MAINTAINS CONSTANT APPLICATION BASED ON VEHICLE SPEED<br>- EASILY CHOOSE BETWEEN MANUAL AND GROUND-BASED SPREADING APPLICATIONS<br>- CREATES REPEATABLE PRECISE CONTROL OF SPREADER AND SPINNER SETTINGS<br>- INTEGRATED SPINNER/BLAST DIALS THAT PROVIDE SIMULTANEOUS SPINNER ADJUSTMENT WHILE BLAST IS ACTIVATED<br>*** CONTINUED NEXT PAGE ***<br>MONROE TRUCK EQUIPMENT-JOLIET<br>812 DRAPER AVENUE<br>JOLIET IL 60432<br>815-727-3134 FAX 815-727-5429<br>CUSTOMER : 50275 QUOTE # 71501<br>Ship to: BROOKFIELD PUBLIC WORKS DEPT DATE: 12/30/13<br>4545 EBERLY AVENUE CUST PO #<br>TERMS: NET 30<br>BROOKFIELD IL 60513 SALES REP: 32<br>QUOTED BY: JCL<br>- A MOMENTARY OR TIMED PREFERENCE CAN BE TAILORED FROM 0-15 SECONDS FOR THE INDIVIDUAL OPERATOR<br>- CURRENT COMPENSATED VALVE DRIVE OUTPUTS<br>- SELECTABLE VALVE DRIVE FREQUENCY<br>- OPERATE SPREADER STANDBY AND BLAST FUNCTIONS THROUGH FRONT PANEL OR<br>OPTIONAL REMOTE SWITCHES<br>- MANUAL RESET CIRCUIT BREAKERS<br>- REVERSE POLARITY AND OVER-VOLTAGE PROTECTION<br>- COLOR-CODED WIRING<br>- MOUNTED WITHIN EASY REACH OF OPERATOR<br>- MISCELLANEOUS HOSES & FITTINGS<br>- PTO; FORD TORQUE SHIFT PTO/PUMP COMBO; 6.7L DIESEL<br>- SPREADER MANIFOLD PLATE, MOUNTED UNDER BODY BOTH SIDES<br>- LEGEND<br>SPREADER:<br>- MONROE REVERSE FLIGHT UNDER-TAILGATE SPREADER<br>- BUILT OF STAINLESS STEEL<br>- MS966RF<br>- 96" WIDE<br>- GEAR BOX DRIVE<br>- LEFT DISCHARGE |       |      |

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# **Selected Options Continued**

Prepared For:  
Prepared By: Thomas F. Sullivan  
Dealership: Currie Motors Fleet

| Code | Description  | Class | MSRP |
|------|--|-------|------|
|      | <ul style="list-style-type: none"> <li>- 7 GA. TROUGH</li> <li>- 1/4" END PLATES</li> <li>- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS</li> <li>- 6" AUGER DIAMETER</li> <li>- QUICK DETACH MOUNTING BRACKETS</li> <li>- TAILGATE SHIELDS</li> <li>- SPINNER; LH STAINLESS STEEL, SELF LEVELING ASSEMBLY, W/O RODS</li> <li>LIGHT &amp; ELECTRICAL:</li> <li>- NORTH AMERICAN ALUMINUM ROOF BAR; ROOF MOUNTED</li> <li>- WHELEN MINI L.E.D. LIGHTBAR, AMBER</li> <li>- DUAL BULB CLEAN HALOGEN WORK LIGHTS MOUNTED ON LIGHT BAR</li> <li>- WHELEN L.E.D. STRIP LIGHTS, S/T/T &amp; AMBER STROBES IN STAINLESS BOXES</li> <li>- 6-WAY CONNECTOR, ROUND SOCKET, ROUND PIN, PLASTIC HOUSING</li> <li>- CLEAR L.E.D. SPREADER LIGHT</li> <li>- BACKUP ALARM, FS TARGET TECH 12V 97DB</li> <li>- SHAKER WIPERS, DUAL KIT</li> <li>*** CONTINUED NEXT PAGE ***</li> <li>MONROE TRUCK EQUIPMENT-JOLIET</li> <li>812 DRAPER AVENUE</li> <li>JOLIET IL 60432</li> <li>815-727-3134 FAX 815-727-5429</li> <li>CUSTOMER : 50275 QUOTE # 71501</li> <li>Ship to: BROOKFIELD PUBLIC WORKS DEPT DATE: 12/30/13</li> <li>4545 EBERLY AVENUE CUST PO #</li> <li>TERMS: NET 30</li> <li>BROOKFIELD IL 60513 SALES REP: 32</li> <li>QUOTED BY: JCL</li> <li>TOTAL QUOTE ----- 33,918.00</li> <li>Quote Accepted By: X _____</li> <li>Date: _____ P.O.: _____</li> <li>Submitted By: JERRY LACORTE for MONROE TRUCK EQUIPMENT</li> <li>Phone Number: 708-906-8110</li> </ul> |       |      |

|  |             |
|--|-------------|
| Vehicle Subtotal                         | \$50,815.00 |
| Destination                              | \$1,195.00  |
| Vehicle Subtotal (including Destination) | \$52,010.00 |

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05205242 12/1/2013

Printed on December 31, 2013 at 17:02  
Price Level: 420 QuoteID: BFF550

Page 8

**Prepared For:**  
Village Of Brookfield  
Idaho

**Prepared By:**  
Thomas F. Sullivan  
Currie Motors Fleet  
9423 W. Lincoln Highway  
Frankfort, Idaho, 60423  
Phone: 815-464-9200  
Fax: 815-464-7500



**Quotation**

**2014 Ford F-550 Chassis**

4x4 SD Regular Cab 141" WB DRW XL (F5H)

|   | MSRP              |
|---|-------------------|
| Base Vehicle Price                        | 38,370.00         |
| Factory Options                           | 12,445.00         |
| Accessories & Other Items                 | 33,918.00         |
| <u>Destination</u>                        | <u>1,195.00</u>   |
| <b>Vehicle Total</b>                      | <b>85,928.00</b>  |
| Pre-Tax Adjustments                       |                   |
| Municipal Discount Thru The NWMC Contract | -12,166.00        |
| <b>Total Pre-Tax Adjustments</b>          | <b>-12,166.00</b> |
| Post-Tax Adjustments                      |                   |
| Doc. Fee                                  | 164.30            |
| Municipal Plate                           | 220.00            |
| <b>Total Post-Tax Adjustments</b>         | <b>384.30</b>     |
| <b>Grand Total</b>                        | <b>74,146.30</b>  |

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.  
Reference C105205242 12/1/2013

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Page 9

Prepared For:  
Village Of Brookfield  
Idaho

Prepared By:  
Thomas F. Sullivan  
Currie Motors Fleet  
9423 W. Lincoln Highway  
Frankfort, Idaho, 60423  
Phone: 815-464-9200  
Fax: 815-464-7500



## Dimensions & Capacities

## 2014 Ford F-550 Chassis

4x4 SD Regular Cab 141" WB DRW XL (F5H)  
Value

### Description

#### Dimensions and Capacities

|                                 |                         |
|---------------------------------|-------------------------|
| Output .....                    | 300 hp @ 2,800 rpm      |
| Torque .....                    | 660 lb.-ft. @ 1,600 rpm |
| 1st gear ratio .....            | 3.974                   |
| 2nd gear ratio .....            | 2.318                   |
| 3rd gear ratio .....            | 1.516                   |
| 4th gear ratio .....            | 1.149                   |
| 5th gear ratio .....            | 0.858                   |
| 6th gear ratio .....            | 0.674                   |
| Reverse gear ratio .....        | 3.128                   |
| Curb weight .....               | 7,992 lbs.              |
| GVWR .....                      | 19,500 lbs.             |
| Front .....                     | 7,000 lbs.              |
| Rear GAWR .....                 | 14,706 lbs.             |
| Payload .....                   | 11,714 lbs.             |
| Front curb weight .....         | 4,647 lbs.              |
| Rear curb weight .....          | 3,345 lbs.              |
| Front axle capacity .....       | 7,000 lbs.              |
| Rear axle capacity .....        | 14,706 lbs.             |
| Front spring rating .....       | 7,000 lbs.              |
| Rear spring rating .....        | 15,000 lbs.             |
| Front tire/wheel capacity ..... | 7,500 lbs.              |
| Rear tire/wheel capacity .....  | 15,000 lbs.             |
| Towing capacity .....           | 16,000 lbs.             |
| 5th-wheel towing capacity ..... | 26,100 lbs.             |
| Front legroom .....             | 41.1 "                  |
| Front headroom .....            | 40.7 "                  |
| Front hiproom .....             | 67.6 "                  |
| Front shoulder room .....       | 68.0 "                  |
| Passenger area volume .....     | 65.9 cu.ft.             |
| Length .....                    | 226.5 "                 |
| Body width .....                | 93.9 "                  |
| Body height .....               | 80.4 "                  |
| Wheelbase .....                 | 141.0 "                 |
| Cab to axle .....               | 60.0 "                  |
| Axle to end of frame .....      | 47.6 "                  |

Pricing and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05205242 12/1/2013

Printed on December 31, 2013 at 17:02  
Price Level: 420      QuoteID: BFF550

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**Dimensions & Capacities Continued**

Prepared For:  
Prepared By: Thomas F. Sullivan  
Dealership: Currie Motors Fleet

| Description                      | Value     |
|----------------------------------|-----------|
| <b>Dimensions and Capacities</b> |           |
| Front tread .....                | 74.8 "    |
| Rear tread .....                 | 74.0 "    |
| Turning radius .....             | 21.2 '    |
| Fuel tank .....                  | 40.0 gal. |
| Rear frame height loaded .....   | 28.1 "    |
| Rear frame height unloaded ..... | 33.8 "    |

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.  
Reference CT05205242 12/1/2013

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Price Level: 420      QuoteID: BFF550

Page 11



**Prepared For:**  
Village Of Brookfield  
Idaho

**Prepared By:**  
Thomas F. Sullivan  
Currie Motors Fleet  
9423 W. Lincoln Highway  
Frankfort, Idaho, 80423  
Phone: 815-464-9200  
Fax: 815-464-7500



## *Warranty*

### **2014 Ford F-550 Chassis**

4x4 SD Regular Cab 141" WB DRW XL (F5H)

| Description                 | Months/Distance            |
|-----------------------------|----------------------------|
| Basic .....                 | 36 month/36,000 miles      |
| Powertrain .....            | 60 month/60,000 miles      |
| Corrosion Perforation ..... | 60 month/unlimited mileage |
| Roadside Assistance .....   | 60 month/60,000 miles      |
| Diesel Engine .....         | 60 month/100,000 miles     |

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference C105205242 12/1/2013

Printed on December 31, 2013 at 17:02  
Price Level: 420      QuoteID: BFF550

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**RESOLUTION NO. R-2014 - 939**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN ILLINOIS SAFE ROUTES  
TO SCHOOL GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF  
TRANSPORTATION FOR THE VILLAGE OF BROOKFIELD, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27<sup>TH</sup> DAY OF JANUARY 2014.**

RESOLUTION NO. R-2014 - 939

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN ILLINOIS SAFE ROUTES TO SCHOOL GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE VILLAGE OF BROOKFIELD, ILLINOIS**

**WHEREAS**, the State of Illinois has received an entitlement of funds for the year 2013-2014 pursuant to the provisions of the federal transportation safety bill;

**WHEREAS**, the Village of Brookfield is a municipality deriving its authority pursuant to the Illinois Municipal Code;

**WHEREAS**, the Village of Brookfield has the authority, pursuant to the 1970 Illinois Constitution (Art. VII, Sec. 10) and the Illinois Compiled Statutes (5 ILCS 220/1 - 220/8), to enter into intergovernmental agreements; and

**WHEREAS**, the State of Illinois has funds available for allocation administered by the Illinois Department of Transportation based upon applications it receives for which, in the opinion of a majority of the corporate authorities of the Village of Brookfield, it is advisable, necessary and in the public interest that the Village of Brookfield submit an Illinois Safe Routes to School Grant Application for the year 2014 for matching funds for the construction of sidewalk improvements in the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF BROOKFIELD, ILLINOIS** as follows:

**Section 1:** The facts and statements contained in the preamble to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

**Section 2:** The Village Manager shall be and is hereby authorized and directed to execute an Illinois Safe Routes to School Grant Application for the construction of

sidewalk improvements in the Village, (the "Application") which Application is hereby approved and a copy of which is attached hereto and marked as Exhibit "A" and made a part hereof.

**Section 3:** The Village Manager is hereby directed to submit the Application to the State of Illinois Department of Transportation on or before the deadline for submission of the Application.

**Section 4:** The Village Manager is hereby further authorized to certify that matching funds which have been identified as supporting its projects as set forth within the Application will be made available upon approval of the projects by the State of Illinois Department of Transportation, or the prorated share thereof.

**Section 5:** The Village Manager is directed to make all required submissions and do all other things necessary to make application for the Illinois Safe Routes to School Grant.

**[THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.]**

**Section 6:** This Resolution shall be in full force and effect from and after its passage and approval in the manner as provided by law.

**ADOPTED** this 27th day of January 2014, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014..

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTESTED** and filed in my office,  
and published in pamphlet form  
this 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Clerk of the Village  
of Brookfield, Cook County, Illinois

**Exhibit A**

**Illinois Safe Routes to School Grant Application**



# **Illinois Department of Transportation**

2300 South Dirksen Parkway / Springfield, Illinois / 62764

October 31, 2013

## **2013 – 2014 SAFE ROUTES TO SCHOOL**

COUNTY ENGINEERS/SUPERINTENDENTS OF HIGHWAYS  
ILLINOIS STATE BOARD OF EDUCATION  
MUNICIPAL ENGINEERS/PUBLIC WORKS DIRECTORS

The Illinois Department of Transportation (IDOT) Bureau of Safety Engineering is responsible for oversight and implementation of the Safe Routes to School Program (SRTS). To continue to enhance safe walking and bicycling to school for elementary and middle school age children, the Department is pleased to announce a new Safe Routes to School (SRTS) application cycle for 2013 – 2014 using funding set aside from the Transportation Alternatives Program (TAP) established under Section 1122 of federal reauthorization MAP-21. We are requesting candidate projects for the SRTS application cycle that will be initiated for FY 2014 and FY 2015 and provide for a program of approximately \$6 million. Please see below for critical information, dates, and application information.

### **FUNDING**

The SRTS program is a federal-aid funding program with the goal of enabling and encouraging children to walk and bicycle to school, making bicycling and walking to school a safer and more appealing transportation alternative, and facilitating the planning, development, and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity of elementary and middle schools. With MAP-21, the SRTS program was consolidated under the newly authorized TAP. With that consolidation, requirements for funding eligibility, federal share and matching funds changed. Both infrastructure and non-infrastructure projects funded under MAP-21 TAP are reimbursable, will provide only 80% federal funds, and will require a 20% local match.

The anticipated federal funding level for SRTS in FY 2014 – FY 2015 is approximately \$6 million. Of the SRTS funding, \$5 million will be allocated for infrastructure improvements. The remaining \$1 million will be used for non-infrastructure projects. Because of limited SRTS funding, infrastructure projects will be capped at \$200,000 including the 20% match and non-infrastructure

projects will be capped at \$30,000, including the 20% local match. Applications for each project type, infrastructure and non-infrastructure, will be available for download on our website. Completed applications will be accepted until the deadline of January 31, 2014, at which time all applications are due.

The funding guidelines for the 2013/2014 planning and application are:

**Infrastructure Projects:**

Infrastructure-related projects include the planning, design, and construction of infrastructure-related items within 2 miles of a school (K-8) that will substantially improve the ability of students to walk and bicycle to school (K-8).

\$200,000 funding limit for the application and associated infrastructure project with a maximum \$160,000 SRTS funding (80%) and \$40,000 local match (20%) funding.

\$2,000 minimum funding per individual project.

**Non-infrastructure Projects:**

Non-infrastructure-related projects are intended to address activities to encourage walking and bicycling to school (grades k-8), including public awareness campaigns, traffic education and enforcement within 2 miles of a school(s), and student sessions on bicycle and pedestrian safety, health and environment.

\$30,000 funding limit for the application and associated non-infrastructure project, with maximum \$24,000 SRTS funding (80%) and \$6,000 local match (20%) funding.

\$2,000 minimum funding per individual project.

**APPLICATION PROCESS**

Applications will not be submitted online as in the last funding cycle. Separate applications will be required for infrastructure and non-infrastructure related projects. These two separate applications can be downloaded from our website, [www.dot.il.gov/saferoutes/saferouteshome.aspx](http://www.dot.il.gov/saferoutes/saferouteshome.aspx). After completion they are to be submitted to [DOT.SafeRoutes@illinois.gov](mailto:DOT.SafeRoutes@illinois.gov) along with required supporting documents.

Key items of note are:

- A travel plan will not be required.
- Municipality, county, township or park districts are eligible to sponsor. MPO's and nonprofit organizations are not eligible.
- School districts are eligible to sponsor non-infrastructure related projects.
- All projects must be within 2 miles of a public or private school that houses any combination of students in grades K-8.

All phases of a SRTS infrastructure project are eligible for this program, including preliminary engineering, land acquisition, construction and construction engineering (10% maximum). Information regarding local matching funds, or additional funds that will be used to fund the overall project should also be provided in the application. This will allow the department to effectively program SRTS funds and maximize the selection of SRTS projects. If a project is selected for funding, the notification letter will indicate for which fiscal year the project has been approved. Local agencies are expected to have these funds obligated within 1 year of the appropriate fiscal year.

We encourage the local agency and the school district to coordinate efforts towards the completion of the application(s). Questions should be directed to the Bureau of Safety Engineering at 217-782-3568 or by email at [DOT.SafeRoutes@illinois.gov](mailto:DOT.SafeRoutes@illinois.gov).

Local agencies will be notified of their selection by the department.

Sincerely,



Priscilla A. Tobias, P.E.  
State Safety Engineer

cc: Greg Piland, FHWA  
William R. Frey  
Aaron Weatherholt



RESOLUTION NO. R-2014 - 940

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE  
ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE UPGRADE OF TRAFFIC  
SIGNALS ALONG OGDEN AVENUE (U.S. ROUTE 34) IN THE  
VILLAGE OF BROOKFIELD, ILLINOIS**

**PASSED AND APPROVED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
THE 27<sup>TH</sup> DAY OF JANUARY 2014.**

RESOLUTION NO. R-2014 - 940

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE  
ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE UPGRADE OF TRAFFIC  
SIGNALS ALONG OGDEN AVENUE (U.S. ROUTE 34) IN THE  
VILLAGE OF BROOKFIELD, ILLINOIS**

**WHEREAS**, the Village of Brookfield (the "Village") is a municipality deriving its authority pursuant to the Illinois Municipal Code;

**WHEREAS**, the State of Illinois and the Village share jurisdiction of the following intersections:

Ogden Avenue (US Route 34) at Eberly/East Avenue;

Ogden Avenue (US Route 34) at Custer Avenue;

Ogden Avenue (US Route 34) at Dubois Boulevard;

Ogden Avenue (US Route 34) at Maple/17<sup>th</sup> Avenue; and

Ogden Avenue (US Route 34) at Prairie Avenue;

**WHEREAS**, the State of Illinois is proposing to upgrade the traffic signals on certain state highways with Light-Emitting-Diode (LED) modules, Uninterruptible Power Supply (UPS) and Countdown Pedestrian Signals (CD Ped) at the intersections of:

Ogden Avenue (US Route 34) at Eberly/East Avenue;

31<sup>st</sup> Street Golfview/Cutoff to First Avenue;

Ogden Avenue (US Route 34) at Custer Avenue;

Ogden Avenue (US Route 34) at Dubois Boulevard;

Ogden Avenue (US Route 34) at Maple/17<sup>th</sup> Avenue; and

Ogden Avenue (US Route 34) at Prairie Avenue;

(to be known as STATE Section 2013-054TS and Contract No. 60X29-Job No. C-91-052-14) (the "Traffic Signal Improvements");

**WHEREAS**, the Village of Brookfield has the authority, pursuant to the 1970 Illinois Constitution (Art. VII, Sec. 10) and the Illinois Compiled Statutes (5 ILCS 220/1 - 220/8), to enter into intergovernmental agreements; and

**WHEREAS**, the Village of Brookfield and the State of Illinois desire to agree upon the terms of participation in funding the Traffic Signal Improvements and, in the opinion of a majority of the corporate authorities of the Village of Brookfield, it is advisable, necessary and in the public interest that the Village of Brookfield enter into an Agreement with the Illinois Department of Transportation for the funding of the Traffic Signal Improvements in the Village;

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF BROOKFIELD, ILLINOIS**, as follows:

**Section 1:** The facts and statements contained in the preamble to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

**Section 2:** It is hereby determined that it is advisable, necessary and in the public interest that the Village enter into an Agreement with the Illinois Department of Transportation for the funding of the Traffic Signal Improvements in the Village, which Agreement is attached hereto as Exhibit "A."

**Section 3:** The form, terms and provisions of the Agreement are hereby approved in substantially the form presented at this meeting, with such insertions, omissions and changes as shall be approved by the Village President, the execution of such Agreement being conclusive evidence of such approval; and the Village President

is hereby authorized and directed to execute, and the Village Clerk of the Village is hereby authorized and directed to attest and countersign the Agreement and to deliver the Agreement to the Illinois Department of Transportation.

**Section 4:** The officers and employees of the Village shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby and to take all action necessary in conformity therewith.

**Section 5:** This Resolution shall be in full force and effect from and after its passage and approval in the manner as provided by law.

**ADOPTED** this 27th day of January 2014, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 27th day of January 2014..

\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

**ATTESTED** and filed in my office,  
and published in pamphlet form  
this 27th day of January 2014.

\_\_\_\_\_  
Catherine Colgrass-Edwards, Clerk of the Village  
of Brookfield, Cook County, Illinois

**Exhibit A**  
**Agreement**

## AGREEMENT

THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_ A.D., by and between the STATE OF ILLINOIS, acting by and through its Department of Transportation, hereinafter called the STATE, and the Village of Brookfield, County of Cook, of the State of Illinois, hereinafter called the VILLAGE.

## WITNESSETH

WHEREAS, the STATE is proposing to upgrade the traffic signals on the state highways with Light-Emitting-Diode (LED) modules, Uninterruptible Power Supply (UPS) and Countdown Pedestrian Signals (CD Ped) at the intersections of US 34 (Ogden) Av at Eberly/East Av; 31st St at Golfview/Cutoff to 1<sup>st</sup>; US 34(Ogden) Av at Custer Av; US 34(Ogden) Av at Dubois Blvd; US 34(Ogden) Av at Maple/17th Av and US 34(Ogden) Av at Prairie Av (to be known as STATE Section 2013-054TS and Contract No. 60X29-Job No. C-91-052-14). This LED upgrade project will require cost participation similar to the federal Highway Safety Improvement Program (HSIP). State funds will be used for 90% of the traffic signal upgrade costs with the remaining 10% split based on the proportionate share of approach leg jurisdiction.

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE, and permanent in nature; and,

WHEREAS, the VILLAGE shares jurisdiction of the following intersections with the STATE at US 34 (Ogden) Av at Eberly/East Av; US 34(Ogden) Av at Custer Av; US 34(Ogden) Av at Dubois Blvd; US 34(Ogden) Av at Maple/17th Av and US 34(Ogden) Av at Prairie Av

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to prepare plans and specifications, receive bids, award the contract, furnish engineering inspection during construction, and cause the improvement to be built in accordance with the plans, specifications, and contract. The STATE also agrees to pay all construction and engineering costs subject to reimbursement by the VILLAGE as hereinafter stipulated.
2. The VILLAGE agrees to approve the plans and specifications by letter or resolution prior to the STATE advertising for the work to be performed hereunder.
3. It is mutually agreed that the proportional participation for the estimated construction costs and engineering costs of this improvement shall be as follows:

|   | Improvement<br>Cost              | State<br>Cost              | Brookfield<br>Cost  | Others<br>Cost      |
|---|----------------------------------|----------------------------|---------------------|---------------------|
| US 34 (Ogden) Av at Eberly/<br>East Av        | \$20,000.00<br>(Signal upgrades) | \$19,500.00<br>(90% +7.5%) | \$250.00<br>(1.25%) | \$250.00<br>(1.25%) |
| Engineering (15%)                             |                                  | \$2,925.00                 | \$37.50             | \$37.50             |
| 31st St at Golfview/Cutoff to 1 <sup>st</sup> | \$20,000.00<br>(Signal upgrades) | \$20,000.00<br>(90% +10%)  | \$0<br>(-%)         | \$0<br>(-%)         |
| Engineering (15%)                             |                                  | \$3,000.00                 | \$0                 | \$0                 |
| US 34(Ogden) Av at Custer Av                  | \$20,000.00<br>(Signal upgrades) | \$19,000.00<br>(90% +5%)   | \$500.00<br>(2.5%)  | \$500.00<br>(2.5%)  |
| Engineering (15%)                             |                                  | \$2,850.00                 | \$75.00             | \$75.00             |
| US 34(Ogden) Av at Dubois<br>Blvd             | \$20,000.00<br>(Signal upgrades) | \$19,000.00<br>(90% +5%)   | \$1,000.00<br>(5%)  | \$0<br>(-%)         |
| Engineering (15%)                             |                                  | \$2,850.00                 | \$150.00            | \$0                 |

|                                      | Improvement<br>Cost              | State<br>Cost            | Brookfield<br>Cost | Others<br>Cost  |
|--------------------------------------|----------------------------------|--------------------------|--------------------|-----------------|
| US 34(Ogden) Av at Maple/<br>17th Av | \$38,000.00<br>(Signal upgrades) | \$36,100.00<br>(90% +5%) | \$1,900.00<br>(5%) | \$0<br>(-%)     |
| Engineering (15%)                    |                                  | \$5,415.00               | \$285.00           | \$0             |
| US 34(Ogden) Av at Prairie           | \$44,000.00<br>(Signal upgrades) | \$41,800.00<br>(90% +5%) | \$2,200.00<br>(5%) | \$0<br>(-%)     |
| Engineering (15%)                    |                                  | \$6,270.00               | \$330.00           | \$0             |
| <b>TOTAL</b>                         |                                  | <b>\$178,710.00</b>      | <b>\$6,727.50</b>  | <b>\$862.50</b> |

4. It is mutually agreed that the VILLAGE will reimburse the STATE in an amount equal to the VILLAGE'S share of the actual cost as determined in accordance with Item #3 above. It is mutually agreed that upon award of the contract for this improvement, the VILLAGE will pay to the Department of Transportation of the State of Illinois, in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this Agreement, and will pay to the said Department the remainder of its obligation (including any non-participating costs for FA projects) in a lump sum, upon completion of the project based upon final costs.
5. Upon acceptance by the Department of Transportation of the traffic signal improvement included herein, the financial responsibility for maintenance and electrical energy for the operation of the traffic signals shall remain as outlined in the current Agreement between the Village of Brookfield and the Department of Transportation.
6. The agency performing actual traffic signal maintenance will remain as listed in the Exhibit A of the current Agreement.
7. Payment by the STATE of any or all of its share of maintenance and energy costs is contingent upon the STATE receiving adequate funds in its annual appropriation.
8. The STATE retains the right to control the sequence of timing on the traffic signals.
9. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Remainder of Page is Intentionally Blank.

VILLAGE OF BROOKFIELD

By: \_\_\_\_\_  
Village President

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

SEAL

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
(Signature)

By: John Fortmann, P.E.  
Title: Deputy Director of Highways,  
Region One Engineer

Date: \_\_\_\_\_



PLAN APPROVAL

WHEREAS, in order to facilitate the improvement at the intersections of US 34 (Ogden) Av at Eberly/East Av; US 34(Ogden) Av at Custer Av; US 34(Ogden) Av at Dubois Blvd; US 34(Ogden) Av at Maple/17th Av and US 34(Ogden) Av at Prairie Av, VILLAGE OF BROOKFIELD hereby approves to that portion of the plans and specifications relative to the Village's financial and maintenance obligations described herein prior to the STATE'S advertising for the proposed traffic signal improvements at said intersections above.

APPROVED:

By: \_\_\_\_\_  
Village Engineer

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk

SEAL



# Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688  
(708) 485-7344 • FAX (708) 485-4971  
[www.brookfieldil.gov](http://www.brookfieldil.gov)

VILLAGE PRESIDENT  
Kit P. Ketchmark

VILLAGE CLERK  
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES  
Ryan P. Evans  
Michael J. Garvey  
Nicole M. Gilhooley  
C.P. Hall, II  
Brian S. Oberhauser  
Michelle D. Ryan

VILLAGE MANAGER  
Riccardo F. Ginex

MEMBER OF  
Illinois Municipal League  
Proviso Township  
Municipal League  
West Central  
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO  
ZOOLOGICAL SOCIETY

VILLAGE OF BROOKFIELD  
BROOKFIELD, ILLINOIS 60513

## COMMITTEE OF THE WHOLE MEETING

Monday, January 27, 2014

7:00 p.m. or Immediately following Village Board Meeting

Edward Barcal Hall  
8820 Brookfield Avenue  
Brookfield, IL 60513  
Edward Barcal Hall

## AGENDA

- A. Discussion – Purchase of Two Police Vehicles .
- B. Discussion – Beautification Presentation
- C. Discussion - Hitchcock Open Space Plan Agreement
- D. **Addresses from the Audience** – Any member of the audience who wishes to address the President and Village Board may do so at this time
- E. **Adjournment**

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



## COMMITTEE ITEM MEMO

---

**ITEM:** Fiscal Year 2014 / New Police Department Vehicle Purchase  
**COMMITTEE DATE:** January 27, 2014  
**PREPARED BY:** Chief Steven Stelter  
**PURPOSE:** Proposal – New Police Vehicles

**BUDGET AMOUNT:** \$54,280.00

**BACKGROUND:**

This memo is to request permission to purchase two new police vehicles for fiscal year 2014. In speaking with the mechanics at Public Works it is desired to remain with the Ford products once again. The vehicles will be purchased from Joe Rizza Ford in North Riverside whose prices fall within the state bid guidelines. The following is a break-down of vehicle replacements. Squad Car 465 is a 2010 Ford Crown Victoria with 104,000 miles. This vehicle will be replaced and turned over to DPW for sale. Squad Car 466 is also a 2010 Ford Crown Victoria. This vehicle will be kept and used as a spare car. A spare car is utilized when a squad is in for service. Officers also use a spare for court, transportation of prisoners and drive to training classes. The current spare, squad 462, a 2008 Ford Crown Victoria (105,000) will be turned over to DPW for sale. The new vehicles will both be a 2014 Ford Explorer, PPV Utility Vehicle. Prices for the new vehicles are listed as follows:

\$27,140.00 2014 Ford Explorer PPV  
\$27,140.00 2014 Ford Explorer PPV  
\$54,280.00 Total Price

**ATTACHMENTS:**

1. Joe Rizza Pricing Sheet

**STAFF RECOMMENDATION:**

Staff recommends the committee moves forward with the purchase of these vehicles.

**REQUESTED COURSE OF ACTION:**

This matter be brought to the Board on February 10, 2014 for approval.



## COMMITTEE ITEM MEMO

---

ITEM: BEAUTIFICATION COMMISSION TAXI STAND PROJECT  
COMMITTEE DATE: January 27, 2014  
PREPARED BY: Dan Kaup, Public Works Director  
PURPOSE: Discussion of proposed statue  
BUDGET AMOUNT: TBD

### BACKGROUND:

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The Brookfield Beautification Commission has requested that they have an opportunity to discuss with the Board of Trustees the possibility of improving the area to the north of the train station commonly known as the "Taxi Stand" with the addition of a statue that would be built by a local artist.

### ATTACHMENTS:

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BBC packet describing the project

### STAFF RECOMMENDATION:

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That the Board of Trustees consider the BBC proposal

### REQUESTED COURSE OF ACTION:

---

N/A

## **January 27, 2014 – Village Board Presentation**

### **Brookfield Beautification Commission**

### **Community Art Project**

### **Taxi Stand Sculpture Project – Brookfield Avenue**

#### **INTRODUCTION**

Thank you for providing us with the opportunity to present the plans for a proposed sculpture project to be constructed along Brookfield Avenue in the area known as the "Taxi Stand".

As you know, the Brookfield Beautification Commission (BBC) has continued its focus on implementing various community art and landscaping projects per the 2011 Master Plan for Community Art approved by the Village Board. Before we discuss the proposed art project, we would like to share some of the things the BBC has been focused on in regard to community art over the last year.

The first installation of community art in Brookfield was the Four Elements Mural located at what is now known as Progress Park at the Washington/Broadway triangle. This project has been further enhanced over the last year with the installation of two trees and a butterfly garden. The Butterfly Garden was created in cooperation with the Brookfield Zoo. The Zoo developed the design of the garden, the selection of plant materials, and an informational sign regarding pollination and Butterfly Gardens that will be installed in the spring. Ketchmark Landscaping graciously donated the labor to dig out the very rocky terrain at the site and RB students prepped the soil with compost during Project NICE/RB's Day of Service. The RBHS girls' tennis team installed the plant material last fall when the plant material ordered by the Zoo arrived. An additional element, an organic chess table created by a community member (and now BBC commissioner), will be installed later this year. As it began, this award winning project continues to be enhanced through the cooperation of public and private community involvement.

In addition to the enhancements at Progress Park, the BBC has been focusing its community art efforts along the train tracks. This corridor provides high visibility for Brookfield and our goal is to enhance the area through public art to intrigue travelers to stop, get off the train, and come in to see more of what Brookfield has to offer. Per the Master Plan for Community Art, installations have been prioritized for the Hollywood Station, Taxi Stand, Fairview Triangle, and the Congress Park station.

The BBC, once again working with the Brookfield Zoo, consulted with them in the renovation of Hollywood Train Station focusing on the redesign of the mural on the "mushroom" shelters and refurbishing of the lions. In addition, to this renovation, we have had discussions with the Zoo in regard to soliciting grants to develop metal sculptures of a herd of bison along the grassy area. Grants have not been available so far, but we will continue to pursue this.

Our second major project along the train corridor is the focus of this presentation, a metal sculpture to be installed in front of the Brookfield Train Station in an area known as the Taxi Stand.

## **CONCEPT**

When Al Kitzer, former DPW Director, passed away, the BBC talked about creating a memorial to acknowledge his dedication to the Village, not only as an employee, but as a volunteer. As you know, Al and his wife Maureen, through the BBC's Adopt-a-Spot program, maintained the area known as the Taxi Stand for many years. The commissioners thought placement of a sculpture at this site would not only be a wonderful tribute to Al, and the great spirit of volunteerism in this community, but would also highlight Brookfield's community art program to residents and travelers. Our thought was that the sculpture should represent Al's love of nature and perhaps incorporate Prairie elements representing the Grand/Prairie district. In addition, we focused on a sculpture made of metal representing the steel of the railroad.

## **DESIGN**

With these thoughts in mind, the BBC conducted research regarding medium and materials for sculptures, contacted local metal works businesses, craftsmen, and artists, reviewed previous research conducted for the Master Plan for Community Art regarding development and implementation of community art project, and met with Loretta Daly, Oak Park's Business Service Manager who is also responsible for Oak Park's Sculpture Walk. Loretta, also a Brookfield resident, conducted a personal tour for BBC members of the various sculptures throughout Oak Park, as well as provided detailed information regarding the Sculpture Walk Program including installation guidelines, administration and liability issues, and answered many questions regarding developing a sculpture program.

One of the sculptures the group viewed inspired the concept for our sculpture. As it turned out, the artist is a resident of Brookfield as well, Luke Russell. The sculpture was titled "Large Suggestion of a Tree" and incorporated many of the elements we were looking for – made of metal, focused on elements of nature. As we viewed the sculpture, we realized it was somewhat similar to the BBC logo previously created pro bono by Linda Dunbar, local artist. At this point, we felt that this was the perfect design for the space representing both prairie/nature as well as representing the brand for the Village's Community Art Program.

The BBC community art sub group met and outlined the design and dimensions of the proposed sculpture project. The first design included a water feature with a 2' high round concrete base that would allow for seating around the sculpture which would be surrounded by water and lighting. The interior of the base would also include mosaic tiles created by Brookfield residents. See Attachment A. After speaking with Village staff about this concept, they felt that the water feature would be too expensive to maintain and may also create a problem with litter and trash being thrown in. The design plan was revised to exclude the water feature, but still maintain the mosaic tile. See Attachment B. One of the objectives for all of the art projects is to include a component where the community can be involved. In this case, residents can help create the mosaic tile. More on this during the Partnership section.

This design was presented to Maureen Kitzer who wholeheartedly approved of the design and was very appreciative and honored.

## CONSTRUCTION

The following outlines the components and dimensions of the sculpture and site enhancements.

### Components:

- Metalwork sculpture

The primary components are the reeds and the dragonflies represented in the BBC logo. Potentially, the sculpture or elements of the sculpture could be kinetic

Illuminated from the bottom

Dimension Guidelines:

Height: 8' x 3'

- A circular mosaic base

The floor of the structure could have a glass or tile mosaic or material that provides for reflection and/or refraction of the sunlight.

Dimension Guidelines:

Diameter: 77"

- Signage

A memorial plaque – located in brick sidewalk area on street side;  
dimensions: 8"x10"

BBC logo (tile) – located on base of structure; dimensions: 4"x4"

- Landscaping

Planter – low growing prairie grasses or other native plants

Small plots of land available south of the existing benches one on the east end and the other on the west end

## **FABRICATION**

The BBC met with a couple of local iron and metal working business in its research regarding fabrication of the sculpture. In addition, Loretta Daly referred us to Luke Russell and his brother Paul who is also a Brookfield resident, artist, and works in metal. BBC members met with Paul to discuss the project focusing on construction, use of materials, etc. Paul reviewed the rendering, construction components, and project site and provided us with information on the type of materials to be used for such a project, considering the elements, safety issues, overall aesthetics. Paul also provided us with an estimate for the fabrication and installation of the metal sculpture. We also viewed samples of his work at the Brookfield Art Fest, as well as his portfolio and references. See Attachment C for Paul's bio and references.

In addition to working with Paul on the sculpture itself, we will work with other local artists on the design and installation of the mosaic base. There will also be additional concrete work and staff has provided the BBC with information in that regard.

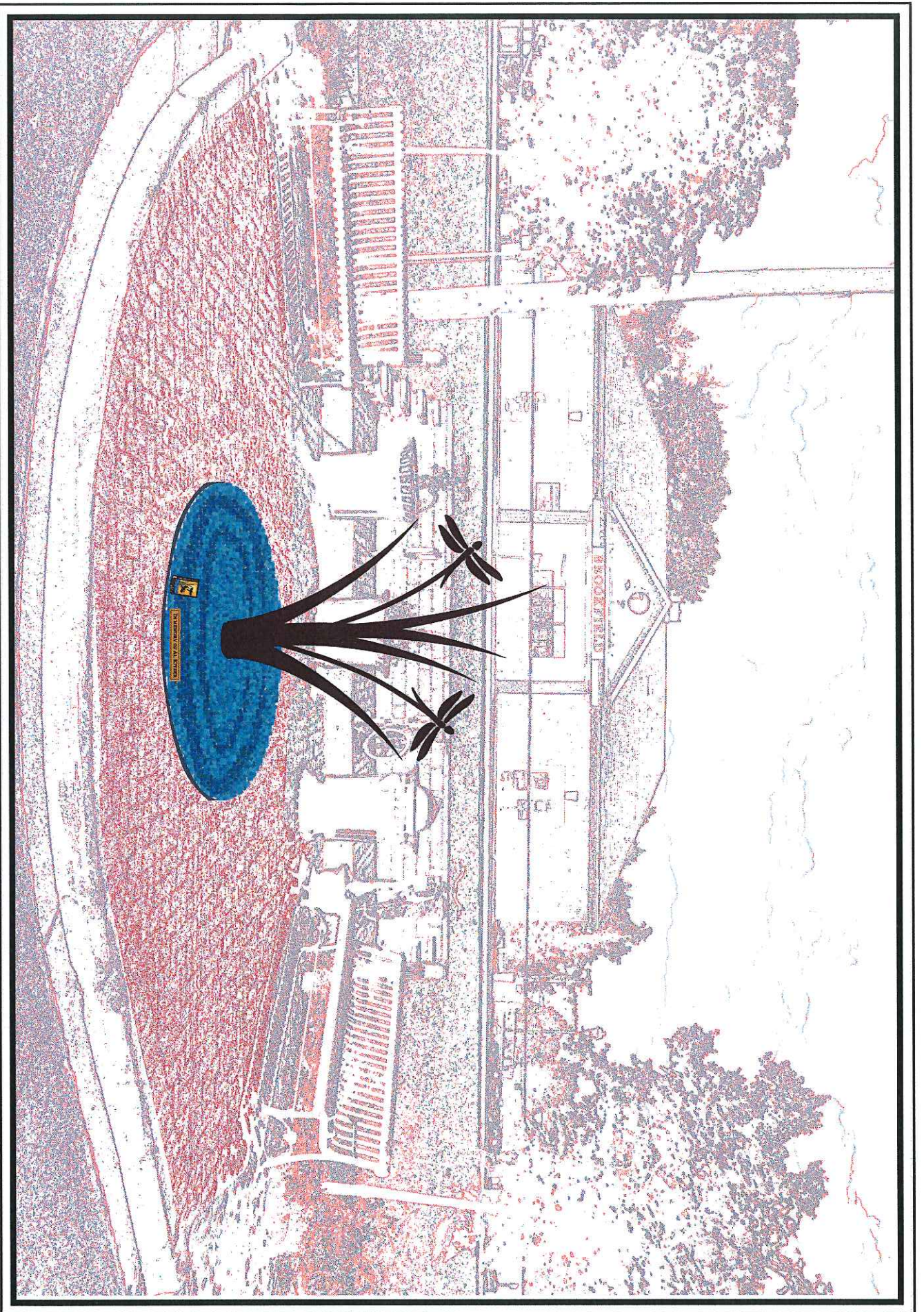
## **PARTNERSHIPS**

As with our other community art projects, the development of this project relies on a strong public/private partnership.

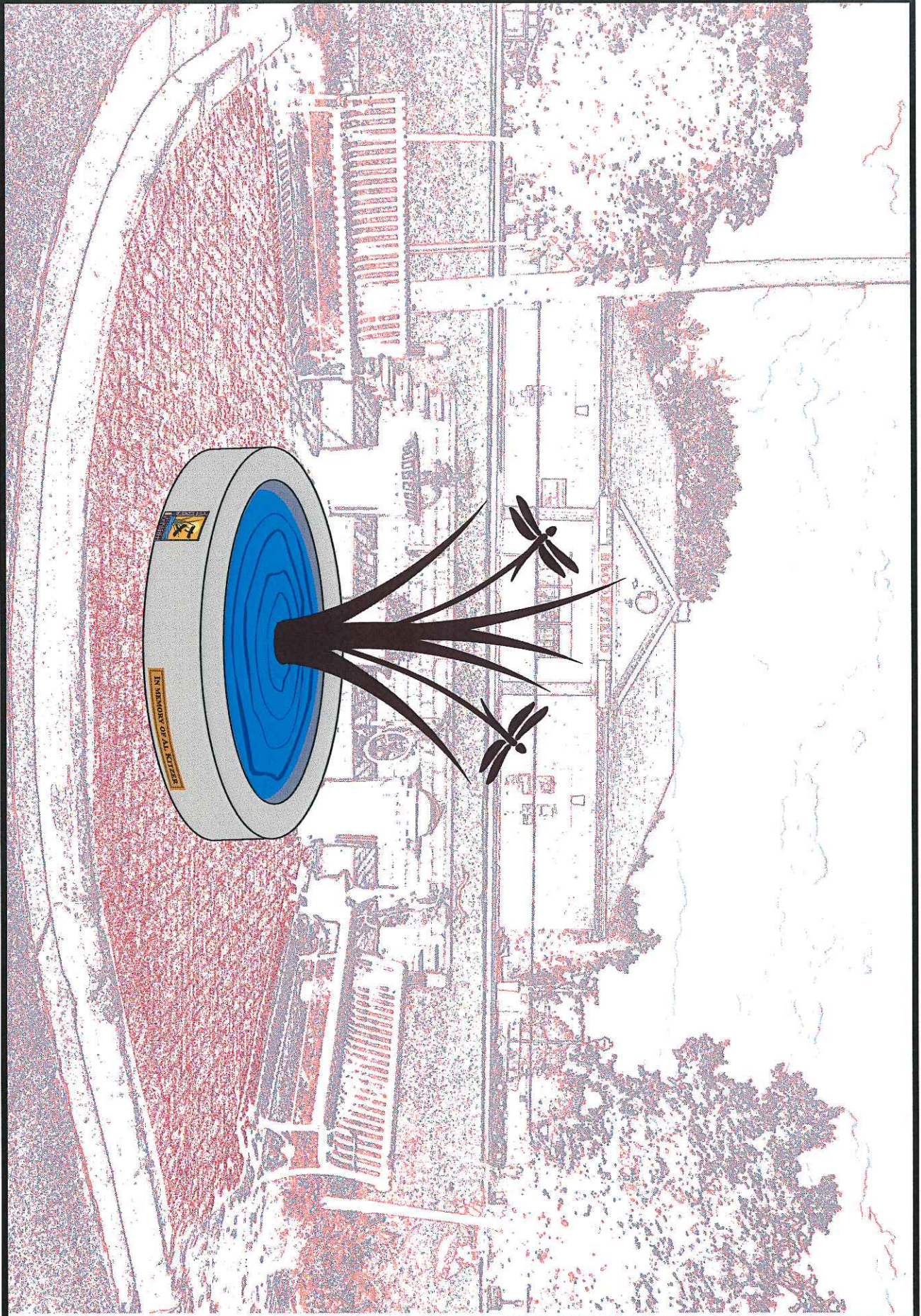
- Beautify Brookfield, a 501© (3) corporation, works closely with the BBC to provide funding for various community art projects. The group was very successful in its first fundraising endeavor, The Duck Race, at the summer Art Fest. BBC, through its Beautify Brookfield liaison, has kept the group apprised of the sculpture project and will continue to work with the group on fundraising strategies focusing on a two pronged approach: fundraisers geared toward "Friends of AI" and fundraisers geared toward community art. Those include selling posters of the BBC logo (the BBC has received requests from residents for something like this), selling tiles or glass to broken/crafted by local residents to be used in the mosaic (see below), and other such projects.
- Brookfield residents will have an opportunity to be involved in the project by helping to create the mosaic tiles to be used around the base of the sculpture. The Hollywood School sculpture project involved a local artist working with residents to create the tiles used in that sculpture and this proved to be a very successful project. The BBC could sponsor a community event around this project.
- Brookfield Village will have a central role in approving the project, assist in administrative and legal issues in regard to approval for land use, permit, and other contractual issues.

Again, thank you for your time and pending your approval, we will move forward with this project. Our goal is to coordinate the installation of this proposed sculpture around Project NICE which is scheduled for April 26, 2014.











# BIOGRAPHY

**Paul Russell is a fifth generation blacksmith.** His family owns and operates Lawndale Forge, a steel forge on the west side of Chicago that predates the Chicago fire and fills both industrial and custom orders. At the young age of ten, Paul began lending a hand in the forge by carrying hot bars of steel to the blacksmiths for hammering. Paul began to learn the art and skill of the trade first-hand when he was 19. Over the past decade, he experimented with and researched the proper techniques for hammering and bending metal on the anvil. Now that he has mastered these skills, he creates one-of-a-kind, made-to-last home and garden designs, tools, and sculptures for his own pleasure as well as custom commissions for homes and businesses. He takes the time and effort to ensure that each design will not only be beautiful, graceful, and original, but also safe, sturdy, and weather-resistant. Paul is an endlessly creative family man who is a joy to be around. His artistic and athletic talents extend to music and boxing. He is an accomplished strings player and holds the 2011 second-place trophy in the Chicago Golden Gloves. Paul lives in Brookfield, Illinois.

---

## REFERENCES

**Jim Brenner**

*Chicago Sculpture Works*  
jim@jamesbrenner.com

**Linda Roach**

*Brookfield Resident*  
(708) 485-7232

**George Ramirez**

*Pyramid Design, Inc.*  
(312) 532-7120

**Ally Barnes**

*Artist*  
(773) 551-3040

**Agnes Kalusiewicz**

*Kama Indian Bistro*  
(312) 848-9404

**Brenda Barter**

*Artist*  
beltanetwo@gmail.com

**Maggie Cimms**

*Linden House Rental*  
(708) 207-8484

**Greg Russell**

*Lawndale Forge*  
(773) 277-2800

**Brad Randall**

*Brandall Design Co.*  
(651) 353-7118

**Brianne Bolin**

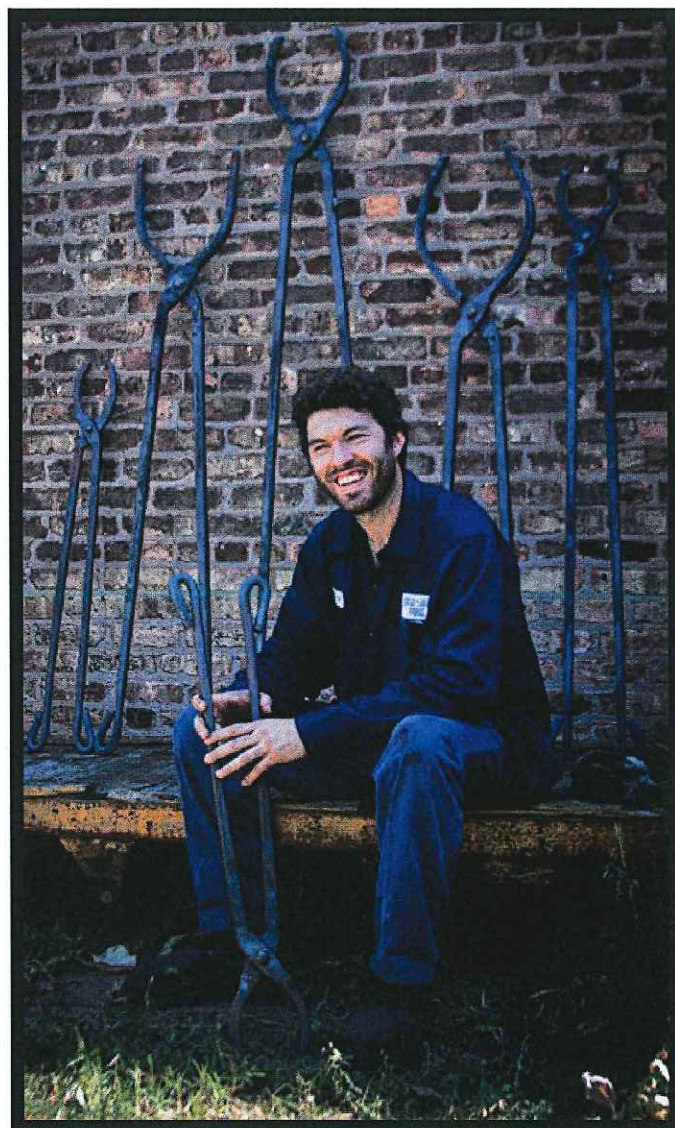
*Brookfield Resident*  
(773) 653-7638

**Adam Kline**

*Author*  
(312) 420-0577

**Kyle FitzGerald**

*ReUse Depot*  
(563) 542-6867





## COMMITTEE ITEM MEMO

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**ITEM:** Green Region Program Grant

**COMMITTEE DATE:** January 27, 2014

**PREPARED BY:** Keith Sbiral, AICP, Assistant Village Manager

**PURPOSE:** Grant Award and Work Plan

**BUDGET:** 10k Grant with 15k+ Match

A handwritten signature in blue ink, likely belonging to Keith Sbiral, the Assistant Village Manager.

---

**BACKGROUND:**

Staff attended the Openlands 50<sup>th</sup> Anniversary Luncheon on October 25, 2013 and received the ComEd Green Region Grant Award. 2013 was the inaugural year for the program and Brookfield is one of only 17 recipients of the grant. There were so many applications that the 2014 call for applications specifies that only applicants who did not receive a grant in 2013 should apply.

This is a great opportunity to update an Open Space Plan that was last reviewed in the late 1990's. This will not only equip the village for better planning and use of resources, but also better position us for future grant applications with the State of Illinois and other awarding bodies.

I have attached the Grant Award Letter to this memo.

I have met with Hitchcock Design and developed a scope of work for the project. I will present this scope, as well as a timeline and intended final deliverables at the Committee Meeting

---

**ATTACHMENTS:**

1. Award Letter
2. Professional Services Agreement with Hitchcock Design
3. Project Scope

---

**STAFF RECOMMENDATION:**

Staff will present the project and respond to discussion. Staff will discuss the next steps.

---

**REQUESTED COURSE OF ACTION:**

Approve the a resolution for the Professional Services Agreement at the first meeting in February.



# openlands

conserving nature for life

Suite 1650  
25 East Washington Street  
Chicago, IL 60602-1708

Tel: 312-863-6250

Fax: 312-863-6251

[www.openlands.org](http://www.openlands.org)

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**FIFTYEARS**

September 24, 2013

Mr. Keith Sbiral  
Assistant Village Manager  
Village of Brookfield  
8820 Brookfield Avenue  
Brookfield, IL 60661

Dear Mr. Sbiral:

On behalf of ComEd and Openlands, I am pleased to inform you that the ComEd Green Region Program has approved a grant of \$10,000.00 to the Village of Brookfield in support of the *Village of Brookfield Open Space Plan*.

As acceptance of this contribution, please:

- Send a letter to Openlands acknowledging the receipt of this grant, indicating the amount of the contribution and, if true, stating that no goods or services were received in connection with the grant. The grant is subject to the terms in this letter and the program guidelines, which can be found at [www.openlands.org/greenregion](http://www.openlands.org/greenregion).
- Submit a final report within two months of the use of funds. The grant report form is available for download from the website above. For questions regarding this grant and to submit your final grant report, please email Sasha Doyle-Weiss, Development Associate, at [sdoyle-weiss@openlands.org](mailto:sdoyle-weiss@openlands.org).
- Reply using the enclosed RSVP card to confirm your attendance at Openlands 50<sup>th</sup> Anniversary Luncheon. At the luncheon, ComEd's President and CEO Anne R. Pramaggiore will recognize the 2013 grantees of the ComEd Green Region Program. Enclosed you will find an invitation with a complimentary ticket.

ComEd will be contacting you to discuss public recognition of your project and possible volunteer opportunities for ComEd's employees. If you have any questions regarding those opportunities in the meantime, please email Paula Conrad in ComEd's corporate relations team at [Paula.Conrad@ComEd.com](mailto:Paula.Conrad@ComEd.com).

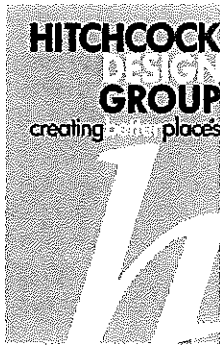
Congratulations, and best wishes for your continued success.

Best regards,

Gerald W. Adelmann  
President and CEO

*Enclosures*  
*Chk #2385*





## Professional Service Agreement

This agreement (Agreement) between Hitchcock Design, Inc., an Illinois corporation doing business as **Hitchcock Design Group (HDG), 221 West Jefferson Avenue, Naperville, Illinois 60540** and **[Client Name] (Client)**, is entered into on [DATE], and includes eight parts: Project Description, Project Team, Scope of Services, Schedule, Compensation and Payment, Client Responsibilities, Additional Conditions and Acceptance.

### PART ONE: PROJECT DESCRIPTION

Insert or attach the name and a description of the project including type of outcome (for instance; master plan or construction docs), location, limits (map), budget and deadline, if any.

### PART TWO: PROJECT TEAM

Insert or attach a list of the HDG project leader and manager, consultants and client representative.

### PART THREE: BASIC SERVICES

The attached Scope of Services is made a part of this Agreement.

Attach the scope and deliverables. If necessary, attach a list of services that are specifically excluded.

### PART FOUR: SCHEDULE

The attached Preliminary Schedule is made a part of this Agreement and may be updated from time to time as the project advances.

### PART FIVE: COMPENSATION AND PAYMENT

#### Fee Type and Amount

Client agrees to compensate HDG for the Authorized Scope of Services described in Part Three of this Agreement as follows:

|                                |                                   |
|--------------------------------|-----------------------------------|
| Name of phase                  | Fixed Fee, Hourly, etc \$[AMOUNT] |
| Name of phase                  | Fixed Fee, Hourly, etc \$[AMOUNT] |
| Name of phase                  | Fixed Fee, Hourly, etc \$[AMOUNT] |
| <b>Total Professional Fees</b> | <b>\$[AMOUNT]</b>                 |

#### Authorized Additional Services

If circumstances arise during HDG's performance of its Scope of Services that require additional services, HDG will notify Client about the nature, extent and probable additional cost of the additional services, and perform only such additional services following Client's written authorization. Client agrees to compensate HDG for Authorized Additional Services in addition to the fee for the Authorized Scope of Services.

#### Reimbursable Expenses

Deliverables identified in the Scope of Services are included in the fee. In addition to the fees for the Authorized Scope of Services and Authorized Additional Services, Client agrees to compensate HDG for delivery, travel, and reproduction expenses at [115% or other agreed upon percentage] of HDG's actual cost. Mileage is calculated at the current IRS reimbursable rate.

#### Standard Rates

The attached Billing Rates are made a part of this Agreement.

221 W. Jefferson Avenue  
Naperville, Illinois 60540  
630.961.1787

hitchcockdesigngroup.com



## **Payment**

### *Invoices*

Each month, or at other appropriate intervals, HDG will provide invoices that describe the invoice period, the services rendered, fees and expenses due, payment due date, billing history and other appropriate information. Invoices for fixed fees will describe the percentage of the services completed. Invoices for hourly fees will describe the tasks, hours and hourly rates for the services completed.

### *Statements*

Each month, HDG will issue a statement of Client's account describing the outstanding invoices and balances for each contract, the aggregate outstanding balance, and the aggregate credit limit.

### *Progress Payments*

Client agrees to promptly review HDG invoices and make full payment for Authorized Scope of Services, Authorized Additional Services and Reimbursable Expenses. Invoices will be past due, if not paid in full within [30 / 45 / 60] days of the invoice date. If Client objects to any portion of the invoice, Client agrees to notify HDG, in writing, within 7 days or receipt regarding the Client's objection and pay the undisputed amount in accordance with this Agreement.

### **ALTERNATIVELY, FOR REAL ESTATE DEVELOPMENT PROJECTS CONSIDER THE FOLLOWING:**

Client agrees to promptly review HDG invoices and make full payment for Authorized Scope of Services, Authorized Additional Services and Reimbursable Expenses. Payment for Preliminary and Final Design services is due upon receipt of each invoice and will be considered past due, if not paid in full within 30 days of the invoice date. If Client objects to any portion of the invoice, Client agrees to notify HDG, in writing, within 7 days or receipt regarding the Client's objection and pay the undisputed amount in accordance with this Agreement. HDG requires full payment for Preliminary Design prior to completing Final Design services, and requires full payment for Final Design services prior to releasing construction documents for bidding and construction.

### *Interest and Collection Costs*

Client agrees to pay a finance charge of 1½% per month on unpaid account balances that are past due. In the event that HDG must retain an attorney to enforce Client's payment obligations, Client agrees to pay HDG's reasonable attorneys' fees and costs, regardless of whether suit is filed.

## **PART SIX: CLIENT RESPONSIBILITIES**

### **Representation**

Client agrees to designate a representative authorized to act on its behalf. HDG will direct communications to Client through its designated representative. Client agrees to communicate with HDG's project manager in a timely manner in order to expediently advance HDG services.

### **Program Requirements**

The preliminary program is attached. Client agrees to provide customary program requirements for the project, including objectives, standards and criteria, schedule, process, communications and budget.

### **Existing Conditions**

Client agrees to provide current information regarding the existing conditions for the project area, including: boundary, legal description, ownership, easements and restrictions; topography and benchmark; soils, utilities, hydrology/wetlands, vegetation, land uses, archeology, traffic. HDG is entitled to rely on the accuracy and completeness of the information provided.

### **Warranty and Indemnification by Client**



Client has disclosed that it previously retained a design professional for the Project other than HDG and has terminated any agreements with that prior design professional (Previous Design Professional). Client or its consultants or agents have provided HDG with materials, including preliminary specifications, sketches and drawings (Existing Documents) prepared by Previous Design Professional. Client represents and warrants to HDG that Client owns all rights, title and interest in the Existing Documents, including but not limited to the copyright and right to use, reproduce or distribute the Existing Documents. Client agrees to defend, indemnify and hold HDG harmless from all claims, liabilities, demands, costs or charges (including but not limited to attorneys' fees, litigation expenses, expert witness fees and any other costs arising out of such claims) arising out of or relating to any claim by Previous Design Professional against HDG or its sub consultants, including but not limited to claims under Federal or State Law, common law, statutes, copyrights, trade secrets, Lanham Act or any other claim whatsoever arising out of the use, ownership or authorship of the Existing Documents. Client further recognizes that these representations, warranties and indemnities were a material inducement to HDG to execute this Agreement.

**Access**

Client agrees to provide HDG and its sub consultants access to the property for observation.

**Specialized Consultation**

Client agrees to provide the services of specialized consultants, not identified on the Project Team, when they are needed to meet Client's project program requirements.

**Changed Conditions**

Client agrees to promptly notify HDG in writing of any condition, event or circumstance that may affect the performance of our services.

**Financing**

Client agrees to compensate HDG regardless of Client's ability to secure loans, mortgages, additional equity, grants or other supplementary financing for the project. If requested, Client agrees to provide evidence that Client is capable of paying for the services described in this Agreement.

**Permits**

Unless specifically described in HDG's Basic Services, Client agrees to obtain and pay for all necessary permits from authorities with jurisdiction over the Project.

**Delay**

Client agrees to comply with Part Six of this Agreement and to render decisions in a timely manner so as not to delay the orderly and sequential progress of our services.

**Maintenance**

Client agrees that proper project maintenance is required after the project is complete and that a lack of or improper maintenance may result in damage to property or persons. Client further agrees that HDG is not responsible for the results related to any lack of or improper maintenance.

**Client Expense**

Client agrees to comply with Part Six of this Agreement at its own expense.

**PART SEVEN: ADDITIONAL CONDITIONS**

**Standard of Care**

HDG will perform the Authorized Scope of Services and Authorized Additional Services in accordance with generally accepted standards of ordinary and reasonable skill exercised by landscape architects and planners at the time and location such services are rendered.





#### **Suspension of Services**

If Client has not paid HDG's invoice within 90 days of the invoice date, or if Client has an open aggregate account balance of more than [\$10,000 / 25% of our total professional fees], whichever is less, HDG may suspend services under this Agreement by providing 7 days written notice to Client. HDG shall have no liability because of such suspension of services. If either party to this Agreement suspends services for more than 30 consecutive days, Client agrees to compensate HDG for services performed prior to notice of such suspension, and when the Project is resumed, compensate HDG for costs incurred during the interruption and resumption of services. Client further agrees to equitably adjust HDG's schedule and fees for the remaining services.

#### **Termination of Services**

Either party may terminate this Agreement upon not less than seven days written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the terminating party. Client may terminate this agreement for its convenience and without cause by providing not less than seven days written notice. If Client terminates this Agreement for its convenience and without cause, Client agrees to compensate HDG for services performed prior to the termination, together with Reimbursable Expenses and Authorized Additional services.

#### **Ownership of Documents**

HDG retains the ownership of documents prepared by us as instruments of service. Upon payment of outstanding invoices related to this Agreement, Client is granted a non-exclusive, non-revocable license to use the documents, or copies of the documents, created during the performance of HDG's services for reference, marketing and operation of the project. However, HDG retains the exclusive copyright to the plans, designs and information contained on the documents and all other use of the documents is expressly prohibited except when granted, in writing, by HDG. Client agrees to defend and hold HDG harmless from any claim arising from the alleged damages as a consequence of re-use or unauthorized use of the documents. If HDG provides any documents in digital format, at Client's direction, HDG cannot and does not represent, warrant or take any responsibility for the proper operation, compatibility or use of any third party software products or the media on which the documents are transmitted, including but not limited to software, memory devices or transmission by electronic mail.

#### **Credit**

Client agrees to give HDG proper credit for its professional services in Client's official communications, published articles, and temporary project identification signage.

#### **Risk Allocation and Indemnity**

HDG is responsible only for the Scope of Services authorized in this Agreement. Client may choose to modify HDG's deliverables at Client's risk. Client agrees to defend, indemnify and hold HDG harmless for damages, which may occur as a result of modifications made to our deliverables by others without our authorization, or for damages, which may occur because of the improper or negligent work of others.

Client agrees to indemnify and hold HDG harmless for any delay in the performance or progress of the project, or for any costs or damages sustained by Client resulting from such delay caused by any act or neglect by Client or Client's representatives, or by any third party acting on Client's behalf, or by changes ordered in the project as a result of any regulatory authority, or riot or civil commotion, or by any other cause beyond HDG's control. In the event of such delay, HDG will proceed with due diligence to alleviate the delay and continue the performance of its obligations under this contract. Client further agrees to indemnify and hold HDG harmless from delays or losses experienced by Client or others resulting from the discovery of concealed conditions, which require additional professional



services, disposal, mitigation, or other remedial action. Client also agrees to indemnify and hold HDG harmless from delays or losses experienced by Client or others, which result from the discovery of hazardous wastes, and contaminants or pollutants, which require remedial design, mitigation, or other remedial action. When such discovery warrants the need for additional professional services by HDG, those services will be considered additional services.

HDG agrees to indemnify and hold harmless the Client against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the negligent performance of HDG and its sub consultants.

#### **Limitation of Liability**

Client agrees to limit any claim made against HDG to the amount of compensation actually paid to HDG under this Agreement, or \$XXXXXX (total amount of fee or some other amount), whichever is less. This limitation of liability applies to all claims including, breach of contract, torts or any other theory.

#### **Insurance**

HDG maintains General Liability, Worker's Compensation, Automobile Liability and Professional Liability Insurance at all times. Certificates of Insurance are available on request.

#### **Waiver of Subrogation**

Both parties to this Agreement waive the right of subrogation for damages covered by property insurance.

#### **Quantity and Cost Opinion**

HDG has no control over the cost of labor, materials, and equipment or the services of others. HDG provides quantity summaries and opinions of probable cost based on its professional judgment, familiarity with the construction industry, and on recent, comparable bidding results. Consequently, HDG does not guarantee the accuracy or thoroughness of its quantity summaries or opinions of probable cost. HDG approximates certain quantities and/or costs for Client's convenience. The Contractor is responsible for determining actual quantities and providing sufficient labor, services, equipment, and materials to complete the work as drawn and specified.

#### **Construction Phase Limitations**

HDG will not supervise, direct, or control the Contractor's work. HDG has no authority or responsibility for the methods, techniques, or sequencing of construction, or for the safety or welfare of the Contractor's forces. Accordingly, HDG does not guarantee the performance of the Contractor. HDG will provide Certification or other opinions of the Contractor's work based on HDG's observations and data supplied to us by the Contractor. Client acknowledges that HDG will not make continuous or exhaustive observations of the work and that HDG's recommendations for preliminary acceptance of partially or substantially completed work do not assure the final acceptance of work that may, subsequently, found to be defective.

#### **Third Party Approvals**

HDG will work diligently to help Client secure approvals from the appropriate regulatory authorities related to the services specified in this Agreement. However, HDG cannot guarantee the approval of the project by any regulatory agency or third party. Client agrees to compensate HDG for our professional services regardless of the outcome of Client's applications for approval by others.

#### **Dispute Resolution**

Both parties agree to submit any disputes arising out of this Agreement or relating to the services outlined in the Agreement to non-binding mediation in the Chicago office of JAMS before initiating any litigation. Demand for mediation shall be made by written request to JAMS, with copies to the



other party. In the event that mediation has not resolved the dispute(s) within 60 days of demand, either party may pursue its rights in litigation. A party shall make a demand for mediation within a reasonable time after a claim or dispute arises, and the parties agree to mediate in good faith. In no event shall any demand for mediation be made after such claim or dispute would be barred by applicable law. Mediation fees shall be shared equally. Following mediation, disputes shall be resolved in a Court of appropriate jurisdiction. In any proceeding following unsuccessful mediation, the substantially prevailing party shall be entitled as part of any money judgment, in addition to such other relief as may be granted, to a reasonable sum for reimbursement of attorneys' fees and costs.

**Choice of Law**

This Agreement is governed by the laws of the County of DuPage and the State of Illinois.

**Authorization**

If HDG is authorized to commence and/or continue providing services, either orally or in writing, prior to the execution of this Agreement, such authorization will be deemed an acceptance of this Agreement. If so authorized, Client agrees to compensate HDG for such services in accordance with these terms and conditions as though this Agreement were fully executed by both parties.

**Extent**

This contract constitutes the entire agreement between HDG and Client. It supersedes all previous written or oral understandings. It can be supplemented, or amended, only by the execution of a new written agreement.

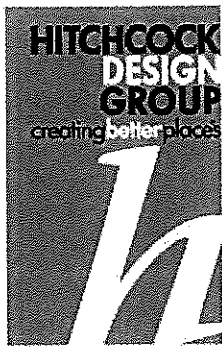
**PART EIGHT: ACCEPTANCE**

Please indicate your acceptance of this Agreement by returning two copies, each with original signature. A countersigned agreement will be returned to you. This agreement may be modified or withdrawn unless written authorization to proceed has been received within 30 days.

Accepted: \_\_\_\_\_  
Signature of individual authorized to accept this agreement on behalf of client

\_\_\_\_\_  
Printed Name and Title

Accepted: \_\_\_\_\_  
[Formal Name of Signatory (Officer or Principal)] , [Title]  
Hitchcock Design Group



December 3, 2013

Keith Sbiral  
Assistant Village Manager  
Village of Brookfield  
8820 Brookfield Avenue  
Brookfield, Illinois 60513

**RE: Open Space Plan Update**

Dear Keith,

Congratulations on the receipt of your ComEd Green Region Grant and thank you for asking Hitchcock Design Group to submit this proposal to assist with your Open Space Plan Update! We appreciate the opportunity to continue our work with you and the Village of Brookfield (VOB).

**Project Understanding**

We understand the Village of Brookfield's Open Space Plan is over 15 years old and does not address current community needs and demographics or meet state and national standards for recreation planning. The goal of the plan update is to focus on your park and open space resources, identify how your community needs have changed, and bring your plan up to current standards.

**Scope of Services**

We will first conduct a comprehensive kick-off discussion with you and your department heads to confirm grant requirements, determine project schedule, and solicit staff input on current open space needs and issues. We will then inventory and assess the quantity, quality, and distribution of the Village's current parks, natural areas, and trails, analyze current and projected demographics and conduct a public meeting to understand potential needs. Key stakeholders to the open space system such as the Village of Brookfield Park and Recreation Board, Forest Preserve District and School Districts will be interviewed and other applicable regional and adjacent open space planning documents will be obtained and referenced to support a contextually cohesive vision.

Following completion of the analysis and needs assessment the open space plan will be updated with recommendations that address current demographics, needs, trends, applicable standards and sustainable strategies along with a 5 year implementation plan identifying other grant opportunities and priorities. A draft plan will be reviewed with your Board of Trustees to obtain their input and a final plan will be prepared for your adoption.

Please see the Scope of Services for our step-by-step approach.

**Professional Fees**

Based on the attached Scope of Services, the fees to complete the work as outlined are as follows:

**Master Plan Services including:**

Data Inventory and Analysis, Needs Assessment,  
Preliminary Strategy Development,  
Action Plan Development, and  
Final Plan Preparation Phases:

Fixed Fee: \$29,800

Reimbursable expenses (printing, mileage and courier) will be invoiced in addition to the professional service fees and will be capped at \$800, assuming we will provide one hard copy for each of your Board members and a digital file of the final plan for your reproduction if additional copies are needed.

221 W. Jefferson Avenue  
Naperville, Illinois 60540  
630.961.1787

[hitchcockdesigngroup.com](http://hitchcockdesigngroup.com)



December 3, 2013  
Village of Brookfield, Open Space Plan Update  
Page 2

**Project Team**

I will manage our work with support of other members of our Recreation Studio and experienced planners as needed in order to advance the work in a timely way.

If you find this proposal acceptable, we will forward our standard contract for your review and signature.

Thank you again for the opportunity to continue working with you and the Village of Brookfield. If you have any questions or wish to discuss this proposal further, please do not hesitate to call.

Sincerely,  
**Hitchcock Design Group**

Steve Konters  
Principal

cc: Bill Inman, Hitchcock Design Group

Enclosures: Scope of Services



## Scope of Services

### Open Space Plan Update

#### Opportunity Analysis

During the Opportunity Analysis our objective is to identify the issues and the most promising opportunities that meet your goals for this plan and interests of a variety of related stakeholders.

#### A. Data Inventory and Analysis Phase

*Process:* We will:

1. Conduct an Administrative Kick-off Meeting, meeting with you to:
  - a. Confirm the goals and limitations of the open space plan update
  - b. Confirm grant requirements and Village responsibilities
  - c. Confirm stakeholders list
  - d. Confirm protocol for staff, stakeholder and public input
  - e. Discuss available existing data and formats (we provide checklist)
  - f. Define a preliminary schedule
  - g. Review capital budget parameters
2. Collect and assimilate Agency Information:
  - a. History
  - b. Department organization
  - c. Park capital development and maintenance budget
  - d. Elected official roster
  - e. Standards and policies:
    - i. Locally adopted standards
    - ii. Recognized park classifications
    - iii. Per capital acreage goals
3. Collect and assimilate readily available Contextual Data including:
  - a. Demographics
    - i. Population information
      - 1) Gender and age
      - 2) Cultural diversity
      - 3) Household data
      - 4) Education
      - 5) Employment
      - 6) Income
    - ii. Growth projections
  - b. Existing and related planning documents
    - i. Land and cash ordinance
    - ii. Previously completed master plans
    - iii. Planning documents from adjacent agencies and municipalities
    - iv. Community surveys
4. Collect and assimilate readily available Physical and Regulatory Data including:
  - a. Park and facilities matrix
  - b. Plat of surveys for park and open space sites
  - c. Aerial photography



- i. Planning area
    - ii. Village owned park and open space sites
  - d. Mapping
    - i. Overall planning boundary
    - ii. Existing and future zoning
    - iii. Existing and future land-use
    - iv. Village owned properties
    - v. Property lines
    - vi. TIFF Districts
    - vii. Street names
    - viii. Existing and planned trails, corridors and greenways (local and CMAP)
    - ix. National Wetland Inventory maps
    - x. Floodplain (FIRM maps)
- 5. Prepare Data Analysis Studies including:
  - a. Develop a comprehensive Digital Base Map(s) of the planning area overlaying the Community Data and the Physical and Regulatory Data (all inclusive base + zoning + land-use)
  - b. Interpret existing Trail Corridor master plans (local, CMAP, county, regional) to understand:
    - i. Existing trails, by classification
      - 1) Type 1: paved, multi-use trail, 8' minimum
      - 2) Type 2: on street
      - 3) Type 3: non-paved, multi-use trail, 8' minimum
    - ii. Proposed trails, by classification (see above)
  - c. Create Planning Areas by category mapping:
    - i. Transportation corridors (collectors and arterials)
    - ii. Physical barriers
  - d. Prepare a Facility Comparison Analysis (chart) to determine amenity surplus and deficiency compared to recognized benchmarks (including school district amenities, indoor and outdoor)
    - i. NRPA
    - ii. IDNR
  - e. Prepare a parkland Level of Service Analysis (table) based on park classifications
    - i. Classify property infrastructure
    - ii. Tally acreage per classification
    - iii. Compare to (adapted) national standards
  - f. Prepare a parkland Service Area (mapping) of each park classification. Unless revised during the project startup, classifications radii will be:
    - i. Mini parks: ¼ mile
    - ii. Neighborhood parks (and schools with fields and playground): ½ mile
    - iii. Community parks: 1 mile



6. Conduct Park, Open Space and Facilities Inventory including:
  - a. Visit each park site within overall planning boundary
  - b. Photographic documentation
    - i. Primary recreational facilities
    - ii. Character views
    - iii. Adjacent views
  - c. Amenity inventory
    - i. Sports fields
    - ii. Sport courts
    - iii. Play and spray equipment
    - iv. Picnic facilities and shelters
    - v. Parking
    - vi. Other recreational amenities
    - vii. Age of facilities to be provided by the Village
  - d. Character inventory
    - i. Appearance
    - ii. Natural resources
    - iii. Safety and security observations
    - iv. Drainage observations
    - v. Site and amenity accessibility observations
  - e. Obtain programming inventory per site provided by the Village
    - i. Leagues
    - ii. Programming
    - iii. Rentals
    - iv. Special events
    - v. Non-organized uses
7. Deliverables for Research and Analysis Phase
  - a. Kick-off and programming meeting summary
  - b. Project schedule identifying milestones, meeting dates and review period
  - c. Written summaries
    - i. Draft of Executive Summary
    - ii. Planning area summary (entire geographic scope of the study with character photos)
    - iii. Agency information
    - iv. Demographics and Development Patterns
  - d. Tables
    - i. Park and facility matrix
    - ii. Facility comparison analysis spreadsheet
    - iii. Parkland Level of Service (LOS) table
  - e. Mapping
    - i. Comprehensive digital base maps (all inclusive data map + zoning map + land-use map)
    - ii. Planning Areas Maps (by applicable category) with interpretation narrative
    - iii. Service Area Map by park classification
    - iv. Trail Corridors Map, by classifications, existing and proposed
    - v. Existing park facilities inventory and analysis pages





## B. Needs Assessment Phase

Process: We will:

1. Provide you with a written memo identifying how to prepare for your community and stakeholder Needs Assessment Phase meetings.

2. Prepare for Stakeholder Interviews by assembling exhibits including:
  - a. Focus questions specific to each respective Stakeholder interests

3. Conduct Stakeholder Interviews, either by phone, or in person during a half (1/2) day stakeholder interview session (with stakeholders invited by you) to mine constituent interests including:

- a. Key staff and department heads
- b. Sport and league association representatives
- c. Local school district representatives
- d. Local Forest Preserve District representatives

DAN (MAY) - Village Park  
School Dist  
FPD  
SPORT LEAGUE

4. Prepare for Community Workshop by preparing tools including:
  - a. Mounted boards of key maps
  - b. PowerPoint presentation of Inventory and Analysis deliverables
  - c. Focus questions

5. Conduct Community Workshop (at a location provided by you, with the public invited by you) to gain insight into the communities thought about the agencies direction and priorities.

(Draw up some people > 1 Adult & 1k)

6. Prepare for the Board Workshop by assembling exhibits including:
  - a. PowerPoint presentation of information gathered during the Data Inventory and Analysis Phase
  - b. Information obtained from the Needs Assessment Phase

7. Conduct the Board Workshop in order to accomplish the following:
  - a. Provide and update to the process
  - b. Present the data gathered to date
  - c. Identify Board objectives, preferences and priorities

8. Deliverable for Needs Assessment Phase:
  - a. Needs Assessment Phase Key Findings outline, by category
    - i. Existing Parks, Open Space and Facilities
    - ii. New Parks, Open Space and Facilities
    - iii. Trails Corridors
  - b. methodology summary
  - c. Community workshop advertisement and input summary
  - d. Stakeholder interview summary
  - e. Board workshop summary

9. Meet with you to review the Needs Assessment Phase deliverables.

Survey  
Web survey?



### **Preliminary Strategy Development**

During the Preliminary Strategy Development Phase, our objective will be to define non-prioritized categorical options and reach consensus on strategies to prioritize and develop into a 5 year plan.

#### **A. Preliminary Strategy Development Phase**

*Process:* We will:

1. Conduct internal planning charrette
  - a. Assemble deliverables prepared to date
  - b. Synthesize all of the data gathered to date, apply your objectives of the planning area and of the finished master plan and begin to develop preliminary strategies
2. Develop preliminary strategies for Existing Parks, Open Space and Facilities including:
  - a. Modifications to existing features
  - b. Additional amenities, features and infrastructure
  - c. Adaptive reuse of existing features
  - d. Natural resource management
  - e. Accessibility features
  - f. Deliverables (per site):
    - i. Needs assessment data narrative for this topic
    - ii. Preliminary strategies (bullet points)
3. Develop preliminary strategies for New Parks, Facilities and Open Space including:
  - a. Responses to acreage deficiencies based on park classifications
  - b. Responses to park classification distribution equality
  - c. Additions to existing owned property
  - d. Valuable natural resources
  - e. Deliverables:
    - i. Needs assessment data narrative for this topic
    - ii. Preliminary proposed Service Area mapping of new park locations, illustrated in proximity to existing parks, by park classification
4. Develop preliminary strategies for Trail Corridors including:
  - a. Links to existing and proposed parks and open space
  - b. Links from existing and proposed trails to regional trails
  - c. Routes to schools, business districts and downtowns
  - d. Routes to transportation hubs and commercial districts
  - e. Links across barriers
  - f. Deliverables:
    - i. Needs assessment data narrative for this topic
    - ii. Proposed Trail Corridor Map, by classification
    - iii. Summary table by proposed segment
      - 1) Segment number
      - 2) Classification
      - 3) Jurisdiction
      - 4) Purpose
5. Prepare PowerPoint presentation and for Board Workshop and Public Open House discussions in order to review and refine preliminary strategies.



6. Conduct Board Workshop to review preliminary strategies and solicit their input and direction for final open space plan development.
7. Conduct Public Open House to review preliminary strategies and solicit public input.
8. Deliverables:
  - a. Preliminary strategy presentation materials.
  - b. Summary of Board workshop and Public Open House

#### **Final Open Space Plan**

Our objective in the Final Master Plan Phase will be to build consensus on priorities and package the master plan for staff, board approval.

#### **A. Action Plan Development Phase**

*Process:* We will:

1. Prepare refined recommendations by category for:
  - a. Existing Parks, Open Space and Facilities
  - b. New Parks, Facilities and Open Space
  - c. Trail Corridors
2. Rank recommendations in categories of high, medium and low.
3. Create 5-Year Action Plan
  - a. Year
  - b. Action
  - c. Data needed
  - d. Funding opportunities
4. Review the lists of ranked recommendations and 5-Year Action Plan with you.
5. Review the lists of ranked recommendations and 5-Year Action Plan with your Board of Trustees. Public will be invited as determined and coordinated by Village staff.

#### **B. Final Plan Preparation Phase**

*Process:* Based on Village Board and staff direction, we will:

1. Document the information from previous phases and general recommendations in a booklet format including text, photographs, maps, tables and other appropriate methods to convey the information in the following organization:
  - a. Acknowledgements Page
    - i. Board of trustees
    - ii. Agency staff
    - iii. Consultants
  - b. Table of Contents Page
  - c. Executive Summary
    - i. Why was the plan developed
    - ii. Goals of the plan
    - iii. Planning process
    - iv. Structure of the document (synopsis)



- v. How this document should be used
  - d. Chapter 1: Introduction
    - i. Planning Area Summary
    - ii. Agency information narrative
    - iii. Existing Related Planning Documents narrative
  - e. Chapter 2: Inventory and Analysis
    - i. Existing Conditions Maps
    - ii. Park, Open Space and Facility Matrix
    - iii. Park Classification Criteria Narrative and Table
    - iv. Level of Service table
    - v. Planning Area Maps
    - vi. Service Area Maps
    - vii. Trails Corridors Map
    - viii. Facility Comparison Analysis Spreadsheet
    - ix. Park, Open Space and Facility spreads
  - f. Chapter 3: Issues and Needs Assessment
    - i. Demographics and Development Patterns
    - ii. Planning Areas Narrative
    - iii. Needs Assessment Phase key findings by Category
      - 1) Existing Parks, Open Space and Facilities
      - 2) New Parks, Open Space and Facilities
      - 3) Trails Corridors
  - g. Chapter 4: Parks and Recreation Plan Recommendations
    - i. Existing Parks, Open Space and Facilities
    - ii. New Parks, and Open Space and Facilities
    - iii. Trails and Corridors
  - h. Chapter 5: Action Plan
    - i. Recommendations
    - ii. 5-Year Action Plan
  - i. Chapter 6: Appendices
    - i. Needs Assessment Phase Raw Summaries
2. Meet with you 1 time to review the draft recommendations and plan. Update the recommendations and draft plan based on comments and direction provided by you.
3. Present the Final Master Plan to the Board for adoption.

**Note:**

Draft copies of the master plan document will be provided to Board members for final review. Coordination of the printing and delivery of the final master plan document will be considered part of the basic services; however, since the number of copies required may vary, actual printing and delivery charges will be considered reimbursable expenses.

The master plan document will be produced using industry accepted desktop publishing techniques. Pre-press operations required for off-set printing will be considered additional services.